

Checklist - FPRD Review						
Responsible Reviewer: Sherry Blackman Delivery Tracking #:						
·				1ZA879640193863692		
Institut	ion Name: Pfeiffer	University				
OPE I	D: 00295500		PRCN:	201330428265		
Date:	November 14, 201	3 .				
			over Letter			
<u>/</u>	Letter is addresse					
1	Letter includes ce					
/	Correct standard					
			RD Report			
	Correct type of FI	PRD drafted	d (FPRD – N	o Further Action Required;		
	FPRD – Further A	Action Requ	ıired; FPRD -	- No Program Review Report		
	Issued; FPRD – (Closed Sch	ool Loan Disc	charges)		
	FPRD prepared i	n accordan	ce with stand	ard procedures		
	Findings and Fina	al Determin	ations correc	tly stated		
	Citations are app	ropriate to t	he findings a	nd cited correctly		
				iance is sufficiently detailed to		
	clearly identify the	<u>e institution</u>	's regulatory	violations		
	Summary of Liabilities included with correct amounts					
	Payment Instruct	ions prepar	ed correctly			
/				pared with only first and last		
	names and last fo					
/		s, if any, are	e properly pre	epared or enclosed as		
	attachments					
	· · · · · · · · · · · · · · · · · · ·		a Entry Wor			
	PEPS Data Entry	form corre	ctly complete	ed (including repayment method		
	and liability amou	ints) Level	of Review ac	ccurately reflects the deficiencies		
nla	For FPRD - No Program Review Report Issued only: Deficiency codes					
716	are appropriate to the intellige					
	Approvals 04 000 000					
nla	For FPRDs with liabilities of at least \$100,000 but less than \$1,000,000,					
716	approval obtained	a from OGC	<u>#4.000.000</u>	and the same of th		
nla				or more, approval obtained from		
	OGC and SESG		anager	Deter		
	gnature:	(b)(6); (b)(7(C)		Date: 11/14/2013 11/15/13		
Chris I			,			
	gnature:			Date:		
Charles Engstrom 11/14/2013						

Accounting Document – Prior Year Monetary Recovery (AD-PYMR)

Institution: Pfeiffer University

City, State: Misenheimer, NC

PRCN: 33

330428265

TIN:

560529990

DUNS:

066299850

Reviewer:

Sherry Blackman

Region: Atlanta

Date

Date: November 14, 2013

Section A - Use if no adjustments are being made in COD

Programs	Type	Amount	Funding Code	Object Class
Federal Pell Grant	Principa!		3220RNOYR	69017
(Closed AY)	Interest		1435RNOYR	64020
ACG	Principal		3220RNOYR	69017
	Interest		1435RNOYR	64020
National SMART	Principal	<u> </u>	3220RNOYR	69017
Traction of the second	Interest	<u> </u>	1435RNOYR	64020
				100017
FSEOG (No FISAP	Principal		3220RNOYR	69017
Corrections)	Interest		1435RNOYR	64020
FWS (No FISAP	Principal		3220RNOYR	69017
Corrections)	Interest		1435RNOYR	64020
Direct Loan and	Principal		4253XNOYR	53020 or 53010
Direct Loan EAL	Interest		4253XNOYR	53040
	•			
FFEL and FFEL EAL	Interest/ SA/EAL		4251XNOYR	53020
Federal Perkins	Principal		2915RNOYR	53054

Add rows if necessary			Amount			G5 Program Award # *
Pell, ACG, SMART, TEACH	2011- 2012	Principal	13,922.00	3875FNOYR	69020	P063P111948
	2011- 2012	Imputed Interest	186.37	1435RNOYR	64020	
Direct Loan (do	Award Year	Principal		3875FNOYR	69020	
not use for estimated loss)	Award Year	Imputed Interest		4253XNOYR	53040	

Version: November 2, 2012

Comments:

* G5 Award # (P063P104306, first 5 digits = program, next 2 digits = award year, next 4 digits = code unique to school). Note: It is important that the year in the G5 award number correspond to the award year for which any adjustments are being made, or for which the balance has been incurred (in the case of an unsubstantiated cash or negative cash balance). If the reviewer is unsure after looking in G5, contact Susan Lewey for Pell or DL, or Tremia Haythe for FWS or FSEOG.

Example of G5 award numbers for a single school for the 2009-2010 award year, Pell vs. DL:

Pell is designated by "P063P" and DL is designed by "P268K"

P063P091445 (Pell 2009-2010 award - Pell uses the final two digits of the <u>leading award year</u> in the award number)

P268K101445 (Direct Loan 2009-2010 award - DL uses the final two digits of the <u>trailing award year</u> in the award number)

Example of G5 award number for FWS and FSEOG

FWS is designated by "P033A" and FSEOG is designated by "P007A"

P033A092121 (FWS 2009-2010 award - FWS uses the final two digits of the <u>leading award year</u> in the award number)

P007A092121 (FSEOG 2009-2010 award - FSEOG uses the final two digits of the <u>leading award year</u> in the award number)

See FPRD Distribution Form for distribution information for this form and related program review documents.



November 14, 2013

Michael Miller Pfeiffer University 48380 US 502 Highway North Misenheimer, NC 28109-0000 <u>UPS Tracking Number:</u> 1ZA879640193863692

RE: Final Program Review Determination

OPE ID: 00295500 PRCN: 201330428265

Dear Mr. Miller

The U.S. Department of Education's (Department's) School Participation Division - Atlanta issued a program review report on May 30, 2013 covering Pfeiffer University's (PU) administration of programs authorized by Title IV of the Higher Education Act of 1965, as amended, 20 U.S.C. §§ 1070 et seq. (Title IV, HEA programs), for the 2011-2012 and 2012-2013. PU's final response was received on August 13, 2013. A copy of the program review report (and related attachments) and PU's response are attached. Any supporting documentation submitted with the response is being retained by the Department and is available for inspection by PU upon request. Additionally, this Final Program Review Determination (FPRD), related attachments, and any supporting documentation may be subject to release under the Freedom of Information Act (FOIA) and can be provided to other oversight entities after this FPRD is issued.

Purpose:

Final determinations have been made concerning all of the outstanding findings of the program review report. The purpose of this letter is to: (1) identify liabilities resulting from the findings of this program review report, (2) provide instructions for payment of liabilities to the Department, and (3) notify the institution of its right to appeal.

The total liabilities due from the institution from this program review are \$14,108.37.

This final program review determination contains detailed information about the liability determination for all findings.

Protection of Personally Identifiable Information (PII):

PII is any information about an individual which can be used to distinguish or trace an individual's identity (some examples are name, social security number, date and place of birth). The loss of PII can result in substantial harm, embarrassment, and inconvenience to individuals and may lead to identity theft or other fraudulent use of the information. To protect PII, the finding in the attached report **does** not contain any student PII. Instead, **each** finding references



Pfeiffer University OPE ID 00295500 PRCN 201330428265 Page 2 of 3

students only by a student number created by Federal Student Aid. The student numbers were assigned in Appendix A, Student Sample. In addition, Appendices B and C also contain PII

Appeal Procedures:

This constitutes the Department's FPRD with respect to the liabilities identified from the May 30, 2013 program review report. If PU wishes to appeal to the Secretary for a review of financial liabilities established by the FPRD, the institution must file a written request for an administrative hearing. Please note that institutions may appeal financial liabilities only. The Department must receive the request no later than 45 days from the date PU receives this FPRD. An original and four copies of the information PU submits must be attached to the request. The request for an appeal must be sent to:

Ms. Mary E. Gust, Director Administrative Actions and Appeals Service Group U.S. Department of Education Federal Student Aid/PC 830 First Street, NE - UCP3, Room 84F2 Washington, DC 20002-8019

PU's appeal request must:

- (1) indicate the findings, issues and facts being disputed;
- (2) state the institution's position, together with pertinent facts and reasons supporting its position;
- (3) include all documentation it believes the Department should consider in support of the appeal. An institution may provide detailed liability information from a complete file review to appeal a projected liability amount. Any documents relative to the appeal that include PII data must be redacted except the student's name and last four digits of his / her social security number (please see the attached document, "Protection of Personally Identifiable Information," for instructions on how to mail "hard copy" records containing PII); and
- (4) include a copy of the FPRD. The program review control number (PRCN) must also accompany the request for review.

If the appeal request is complete and timely, the Department will schedule an administrative hearing in accordance with § 487(b)(2) of the HEA, 20 U.S.C. § 1094(b)(2). The procedures followed with respect to PU's appeal will be those provided in 34 C.F.R. Part 668, Subpart H. Interest on the appealed liabilities shall continue to accrue at the applicable value of funds rate, as established by the United States Department of Treasury, or if the liabilities are for refunds, at the interest rate set forth in the loan promissory note(s).

Record Retention:

Pfeiffer University OPE ID 00295500 PRCN 201330428265 Page 3 of 3

Program records relating to the period covered by the program review must be retained until the later of: resolution of the loans, claims or expenditures questioned in the program review; or the end of the retention period otherwise applicable to the record under 34 C.F.R. §§ 668.24(e)(1), (e)(2), and (e)(3).

The Department expresses its appreciation for the courtesy and cooperation extended during the review. If the institution has any questions regarding this letter, please contact Sherry Blackman at 404-974-9287. Questions relating to any appeal of the FPRD should be directed to the address noted in the Appeal Procedures section of this letter.

	Sincerely,		
(b)(6)	; (b)(7(C)		
	Charles Engstron		
	Division Director	•	

Enclosure:

Protection of Personally Identifiable Information

ce: Amy Brown, Financial Aid Administrator, Financial Aid Administrator North Carolina Board of Govenors of UNC Southern Association of Colleges and Schools Prepared for

Pfeiffer University

Federal Student Aid

PROUD SPONSOR of the AMERICAN MIND"

OPE ID 00295500 PRCN 201330428265

Prepared by U.S. Department of Education Federal Student Aid School Participation Division - Atlanta

Final Program Review Determination November 14, 2013

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A. Institutional Information

Pfeiffer University 48380 US 502 Highway North Misenheimer, NC 28109-0000

Type: Private

Highest Level of Offering: Doctoral Degree

Accrediting Agency: Southern Association of Colleges and Schools Commission on

2011 2012

Colleges

Current Student Enrollment: 2045 (2012-2013)

% of Students Receiving Title IV, HEA funds: 85% (2012-2013)

Title IV Participation PEPS:

	2011-2012
Pell Grant	\$1,950,164.00
Federal Direct Loan Program	\$14,257,142.00
Federal Perkins Loan	\$360,789.00
Federal Supplemental Educational Opportunity Grant	\$124,706.00
Federal Work Study Program	\$140,913.00

Default Rate FFEL/DL: 2009 5.1%

2010 3.4%

2011 7.9%

Default Rate Perkins: 2010 14.8%

2011 10.0%

2012 32.5%

B. Scope of Review

The U.S. Department of Education (the Department) conducted a program review at Pfeiffer University (PU) from May 6, 2013 to May 10, 2013. The review was conducted by Sherry Blackman and David Smittick.

The focus of the review was Return to Title IV (R2T4) made late, credit balance deficiencies, and inaccurate and untimely reporting of student status. The review consisted of an examination of PU's student files that reflected students who withdrew and, received credit balances.

A sample of 30 files was identified for review from the 2011-2012 and 2012-2013 award years. The files were selected randomly from a statistical sample of the total population receiving Title IV, HEA program funds for each award year. In addition, 4 files were selected based students that withdrew and R2T4 calculations performed. Appendix A lists the names and partial social security numbers of the students whose files were examined during the program review.

Disclaimer:

Although the review was thorough, it cannot be assumed to be all-inclusive. The absence of statements in the report concerning PU's specific practices and procedures must not be construed as acceptance, approval, or endorsement of those specific practices and procedures. Furthermore, it does not relieve PU of its obligation to comply with all of the statutory or regulatory provisions governing the Title IV, HEA programs.

This report reflects initial findings. These findings are not final. The Department will issue its final findings in a subsequent Final Program Review Determination letter.

C. Findings and Final Determinations

Resolved Findings

Findings 1, 2, 3, 4, 5, 6, 8, 9 and 10

PU has taken the corrective actions necessary to resolve findings 1, 2, 3, 4, 5, 6, 8, 9 and 10 of the program review report. Therefore, these findings may be considered closed. **Please see Appendix B.** Findings requiring further action by PU are discussed below.

Finding with Final Determinations

The program review report finding requiring further action is summarized below. At the conclusion of the finding is a summary of PU's response to the finding, and the Department's final determination for that finding. A copy of the program review report issued on May 30, 2013 is attached as Appendix A.

-Note: Any additional costs to the Department, including interest, special allowances, cost of funds, unearned administrative cost allowance, etc., are not included in individual findings, but instead are included in the summary of liabilities table in Section C of the report.

Finding #7: Verification Not Performed/Incomplete

Citation: 34 C.F.R § 668.51 - Applications are selected for verification either by the CPS or by the school. Under certain circumstances, a Central Processing System (CPS) - selected application may be excluded from required verification (see "30% Verification Option" and "Verification Exclusions" in this section).

Students' output documents show if their application was chosen by the CPS: the verification flag, which is in the Financial Aid Office Use Only section with the match flag results, will have a value of "Y." Also, next to the EFC will be an asterisk referring to a comment in the student section of page 1 that tells applicants they will be asked by their schools to provide copies of certain financial documents.

A school must verify any application information that it has reason to believe is incorrect [34 C.F.R 668.54(a)(3)] or discrepant [34 C.F.R 668.16(f)]. Students with these applications are considered to be selected for verification by the school even though it may not be verifying the same data as for CPS-selected applications.

The school may also select applications for verification beyond those required. In these cases the school decides which items to verify: it can choose any that must be verified on CPS-selected applications, or it can choose different items.

Regardless of whether the CPS or the school selected the application for verification, all other verification requirements, such as deadlines and allowable tolerances and interim disbursement rules, apply equally to all students who are being verified. An institution is responsible for verifying the information that is used to calculate an applicant's Expected Family Contribution (EFC) as part of the determination of need for student financial assistance. Information is verified by securing additional documentation or, in some cases, a signed statement attesting to the accuracy of the information provided. The regulations also require an institution to verify discrepancies in information received from different sources regarding a student's application for financial aid under the Title IV programs.

Noncompliance: An institution is responsible for verifying the information that is used to calculate an applicant's Expected Family Contribution (EFC) as part of the determination of need for student financial assistance. Information is verified by securing additional documentation or, in some cases, a signed statement attesting to the accuracy of the information provided. The regulations also require an institution to verify discrepancies in information received from different sources regarding a student's application for financial aid under the Title IV programs.

PU failed to correct the following discrepancies for the following students:

Student #3 — The student's income earned from work is reported on the ISIR as \$1,149.00. The 2010 income tax return states that he student's income earned from work is \$1,967.00. Also, the parental taxes paid according to the ISIR was \$1,213.00. The 2010 tax return states that the taxes paid were \$2,941.00.

Student #4 -- The student's AGI that was reported on the ISIR was \$22,985. The student's 2010 tax return states that the student's AGI was \$25,504.00. The AGI listed on the ISIR was never corrected.

Student #15 – The student's untaxed income was reported as 0 on the ISIR. Documentation in the file states that the student's untaxed income is \$1,088.40. The ISIR was never corrected.

Required Action: The institution had to resolve the verification deficiencies and demonstrate that verification has been properly completed for the students referenced above. If any student's EFC, scheduled award and expected disbursements changes as a result of verification, the institution would be liable for the difference between the correct disbursement and the actual disbursement. Also, for each case where the institution cannot complete the verification process, the institution is liable for the actual disbursement.

The institution also had to develop and submit with its response, procedures which will ensure that all students selected for verification will be verified accurately and in accordance with Title IV policies.

Additionally, due to the high percentage of errors discovered during the 2011-2012 award year PU had to review the file of every student selected for verification during that year to determine if the process was properly completed for all selected students.

Page 7

PU's Response: In order to ensure that Pfeiffer University stays in compliance in regards to Verification, the school has assigned one member of the Misenheimer Campus and a Financial Aid representative from the Charlotte Campus to be responsible for processing all verification. The entire staff will work to alert students that they are selected for verification, but all documentation, changes and repackaging will be done by these Financial Aid Counselors. The Director of Financial Aid will check a selection of verification files each semester from each campus to ensure that verification is continued to be checked appropriately

Final Determination: Based on the file review performed by PU, the Department has determined the following liabilities:

Student	Original	Corrected	Original	Correct	Amount Owed
Number	EFČ	EFC	Disbursement	Disbursement	To the
			To Student	To Student	Department
		<u> </u>			
4	1356	2565	\$4,200.00	\$3,000.00	\$1,200.00
35	3963	4202	\$1,600.00	\$1,300.00	\$300.00
36	2528	3256	\$3,000.00	\$2,3000.00	\$700.00
37	1546	2194	\$4,000.00	\$3,400.00	\$600.00
38	1531	2450	\$4,000.00	\$3,100.00	\$900.00
39	4652	4831	\$900	\$700.00	\$200.00
40	2266	2491	\$3,300.00	\$3,100.00	\$100.00
41	1211	1329	\$4,300.00	\$4,200.00	\$200.00
42	4621	4906	\$900.00	\$600.00	\$300.00
43	3927	9650	\$1,600.00	0	\$1,600.00
44	436	1370	\$5,200.00	\$4,200.00	\$1,000.00
45	4139	4379	\$1,400.00	\$1,200.00	\$200.00
46	3402	4620	\$600.00	0	\$600.00
47	2388	2718	\$3,200.00	\$2,800.00	\$400.00
48	1906	2712	\$1,650.00	\$1,400.00	\$250.00
49	3141	3325	\$2,400.00	\$2,200.00	\$200.00
50	1617	3789	\$3,900.00	\$1,800.00	\$2,100.00
51	1980	2375	\$3,700.00	\$3,200.00	\$500.00
52	824	992	\$4,700.00	\$4,600.00	\$100.00
53	2944	3044	\$2,600.00	\$2,500.00	\$100.00
54	2844	4806	\$2,700.00	\$700.00	\$2,000.00
55	2488	2888	\$550.00	\$278.00	\$272.00
56	3008	3113	\$2,500.00	\$2,4000.00	\$100.00

The liability for this finding is \$13,922.00. The Cost of Funds for this finding is \$186.37. The total liability for this finding is \$14,108.37.

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D. Summary of Liabilities

The total amount calculated as liabilities from the findings in the program review report is as follows. The liability amount in the first chart below reflects unduplicated liabilities. The payment instructions in Section E have been adjusted to reflect the unduplicated liabilities.

Liabilities	Pell (Closed	
	Award	
	Year)	
AY 2011	\$13,922.00	建设公司发展 出
Subtotal	\$13,922.00	
Interest/SA	\$186.37	1995年1996日
ACA	(学校是PREV)	经验外型现代
Subtotal	\$ 14,108.37	工程是在工程等
		整额品的流流
TOTAL	\$ 14.108.37	
Payable To:		Totals
Department	\$14,108.37	\$14,108.37

E. Payment Instructions

1. Liabilities Owed to the Department

Liabilities Owed to the Department \$1,000 or More but Less Than \$100,000

PU owes to the Department \$14,108.37. Payment must be made by forwarding a check made payable to the "U.S. Department of Education" to the following address within 45 days of the date of this letter:

> U.S. Department of Education P.O. Box 979026 St. Louis, MO 63197-9000

Remit checks only. Do not send correspondence to this address.

Payment must be made via check and sent to the above Post Office Box. Payment and/or adjustments made via G5 will not be accepted as payment of this liability. Instead, the school must first make any required adjustments in COD as required by the applicable finding(s) and Section II - Instructions by Title IV, HEA Program (below), remit payment, and upon receipt of payment the Department will apply the funds to the appropriate G5 award (if necessary).

The following identification data must be provided with the payment:

Amount:

\$14,108.37

DUNS:

066299850

TIN:

560529990

Program Review Control Number: 201330428265

Terms of Payment

As a result of this final determination, the Department has created a receivable for this liability and payment must be received by the Department within 45 days of the date of this letter. If payment is not received within the 45-day period, interest will accrue in monthly increments from the date of this determination, on the amounts owed to the Department, at the current value of funds rate in effect as established by the Treasury Department, until the date of receipt of the payment. PU is also responsible for repaying any interest that accrues. If you have any questions regarding interest accruals or payment credits, contact the Department's Accounts Receivable Group at (202) 245-8080 and ask to speak to PU's account representative.

If full payment cannot be made within 45 days of the date of this letter, contact the Department's Accounts Receivable Group to apply for a payment plan. Interest charges and other conditions apply. Written request may be sent to:

U.S. Department of Education OCFO Financial Management Operations Accounts Receivable Group 550 12th Street, S.W., Room 6114 Washington, DC 20202-4461.

If within 45 days of the date of this letter, PU has neither made payment in accordance with these instructions nor entered into an arrangement to repay the liability under terms satisfactory to the Department, the Department intends to collect the amount due and payable by administrative offset against payments due PU from the Federal Government. PU may object to the collection by offset only by challenging the existence or amount of the debt. To challenge the debt, PU must timely appeal this determination under the procedures described in the "Appeal Procedures" section of the cover letter. The Department will use those procedures to consider any objection to offset. No separate appeal opportunity will be provided. If a timely appeal is filed, the Department will defer offset until completion of the appeal, unless the Department determines that offset is necessary as provided at 34 C.F.R. § 30.28. This debt may also be referred to the Department of the Treasury for further action as authorized by the Debt Collection Improvement Act of 1996.

Pell - Closed Award Year

Finding 7
Appendix: A

PU must repay:

Pell ACG SMART or TEACH Closed Award Year						
Amount (Principal)	Amount (Interest)	Title IV Grant	Award Year			
\$13,922.00	\$186.37	Pell	2011-2012			
Total Principal	Total Interest					
\$13,922.00	\$186.37					

The disbursement record for each student identified in appendix A to the applicable finding(s) must be adjusted in the Common Origination and Disbursement (COD) system based on the recalculated amount identified in Appendix D.

Adjustments in COD must be completed prior to remitting payment to the Department. Payment cannot be accepted via G5. Once the Department receives payment via check, the Department will apply the principal payment to the applicable G5 award. The interest will be applied to the general program account.

A copy of the adjustment to each student's COD record must be sent to Sherry Blackman within 45 days of the date of this letter.

F. Appendices

Appendices A, B, C and D are attached to this report.

Final Program Review Determination PRCN #: 201330428265

Appendix A
Student Sample

Appendix A Student Sample

	Student No.	Award Year	Last Name	First Name	Student's SSN	Federal Pell Grant Liability
			(b)(6); (b)(7(C)			
	4	2011-2012				\$1,200.00
	35	2011-2012				\$300.00
	36	2011-2012				\$700.00
	37	2011-2012				\$600.00
	38	2011-2012				\$900.00
	39	2011-2012				\$200.00
•	40	2011-2012				\$200.00
	41	2011-2012				\$100.00
	42	2011-2012				\$300.00
	43	2011-2012				\$1,600.00
	44	2011-2012				\$1,000.00
	45 :	2011-2012				\$200.00
	46	2011-2012				\$600.00
	47	2011-2012				\$400.00
	48	2011-2012				\$250.00
	49	2011-2012				\$200.00
	50	2011-2012				\$2,100.00
	51	2011-2012				\$500.00
	52	2011-2012				\$100.00
			1			1

53	2011-2012	(b)(6); (b)(7(C)	\$100.00
54	2011-2012		\$2,000.00
55	2011-2012		\$272.00
56	2011-2012		\$100.00

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Final Program Review Determination PRCN #: 201330428265

Appendix B

Program Review Report





May 30, 2013

Michael Miller Pfeiffer University 48380 US 502 Highway North Misenheimer, NC 28109-0000

UPS Tracking Number: 1ZA5467Y0292713004

RE:

Program Review Report

OPE ID: 00295500 PRCN: 201330428265

Dear Mr. Miller:

From May 6, 2013 through May 10, 2013, Sherry Blackman and David Smittick as representatives of the U.S. Department of Education conducted a review of Pfeiffer University's (PU) administration of the programs authorized pursuant to Title IV of the Higher Education Act of 1965, as amended, 20 U.S.C. §§ 1070 et seq. (Title IV, HEA programs). The findings of that review are presented in the enclosed report.

Findings of noncompliance are referenced to the applicable statutes and regulations and specify the action required to comply with the statute and regulations. Please review the report and respond to each finding, indicating the corrective actions taken by PU. The response should include a brief, written narrative for each finding that clearly states PU's position regarding the finding and the corrective action taken to resolve the finding. Separate from the written narrative, PU must provide supporting documentation as required in each finding.

Please note that pursuant to HEA section 498A(b), the Department is required to:

- (1) provide to the institution an adequate opportunity to review and respond to any preliminary program review report and relevant materials related to the report before any final program review report is issued;
- (2) review and take into consideration an institution's response in any final program review report or audit determination, and include in the report or determination
 - a. A written statement addressing the institution's response;
 - b. A written statement of the basis for such report or determination; and
 - c. A copy of the institution's response.

The Department considers the institution's response to be the written narrative (to include e-mail communication). Any supporting documentation submitted with the institution's written response will not be attached to the FPRD. However, it will be retained and available for inspection by PU upon request. Copies of the program review report, the institution's response,

¹ A "preliminary" program review report is the program review report. The Department's final program review report is the Final Program Review Determination (FPRD).

Pfeiffer University OPE ID 00295500 PRCN Number 201330428265 Page 2 of 2

and any supporting documentation may be subject to release under the Freedom of Information Act (FOIA) and can be provided to other oversight entities after the FPRD is issued.

The institution's response should be sent directly to Sherry Blackman of this office within 60 calendar days of receipt of this letter.

Protection of Personally Identifiable Information (PII):

PII is any information about an individual which can be used to distinguish or trace an individual's identity (some examples are name, social security number, date and place of birth). The loss of PII can result in substantial harm, embarrassment, and inconvenience to individuals and may lead to identity theft or other fraudulent use of the information. To protect PII, the findings in the attached report do not contain any student PII. Instead, each finding references students only by a student number created by Federal Student Aid. The student numbers were assigned in Appendix A, Student Sample. Please see the enclosure Protection of Personally Identifiable Information for instructions regarding submission to the Department of required data/documents containing PII.

Record Retention:

Program records relating to the period covered by the program review must be retained until the later of: resolution of the loans, claims or expenditures questioned in the program review; or the end of the retention period otherwise applicable to the record under 34 C.F.R. § 668.24(e).

We would like to express our appreciation for the courtesy and cooperation extended during the review. Please refer to the above Program Review Control Number (PRCN) in all correspondence relating to this report. If you have any questions concerning this report, please contact Sherry Blackman at 404-974-9287 or Sherry. Blackman@ed.gov.

Sincerely,	
(b)(6); (b)(7(C)	
Chris Miller	

Compliance Manager

cc: Amy Brown, Financial Aid Administrator

Enclosure:

Protection of Personally Identifiable Information

PROTECTION OF PERSONALLY IDENTIFIABLE INFORMATION

Personally Identifiable Information (PII) being submitted to the Department must be protected. PII is any information about an individual which can be used to distinguish or trace an individual's identity (some examples are name, social security number, date and place of birth).

PII being submitted electronically or on media (e.g., CD-ROM, floppy disk, DVD) must be encrypted. The data must be submitted in a .zip file encrypted with Advanced Encryption Standard (AES) encryption (256-bit is preferred). The Department uses WinZip. However, files created with other encryption software are also acceptable, provided that they are compatible with WinZip (Version 9.0) and are encrypted with AES encryption. Zipped files using WinZip must be saved as Legacy compression (Zip 2.0 compatible).

The Department must receive an access password to view the encrypted information. The password must be e-mailed separately from the encrypted data. The password must be 12 characters in length and use three of the following: upper case letter, lower case letter, number, special character. A manifest must be included with the e-mail that lists the types of files being sent (a copy of the manifest must be retained by the sender).

Hard copy files and media containing PII must be:

- sent via a shipping method that can be tracked with signature required upon delivery
- double packaged in packaging that is approved by the shipping agent (FedEx, DHL, UPS, USPS)
- labeled with both the "To" and "From" addresses on both the inner and outer packages
- identified by a manifest included in the inner package that lists the types of files in the shipment (a copy of the manifest must be retained by the sender).

PII data cannot be sent via fax.

Prepared for

Pfeiffer University



OPE ID 00295500 PRCN 201330428265

Prepared by U.S. Department of Education Federal Student Aid School Participation Division-Atlanta

> Program Review Report May 30, 2013

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A. Institutional Information

Pfeiffer University 48380 US 502 Hwy North Misenheimer, NC 28109

Type: Private Non-Profit

Highest Level of Offering: Doctor's Degree

Accrediting Agency: Southern Association of Colleges and Schools

Current Student Enrollment: 2045 (2012-2013)

% of Students Receiving Title IV: 85% (2012-2013)

Title IV Participation PEPS:

Pell Grant	\$1,950,164.00
	\$14,257,142.00
Federal Direct Loan Program	
Federal Perkins Loan	\$360,789.00
reucial I cikilis Loan	\$124,706.00
Federal Supplemental Educational Opportunity Grant	- ,
- · ·	\$140,913.00
Federal Work Study Program	\$140,913.00

2011-2012

Default Rate FFEL/DL:		4.1%
	2009	5.1%
	2010	3.4%
Default Rate Perkins:	2008	4.1 %
	2009	10.0%
•	2010	32 5%

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B. Scope of Review

The U.S. Department of Education (the Department) conducted a program review at Pfeiffer University (PU) from May 6, 2013 to May 10, 2013. The review was conducted by Sherry Blackman and David Smittick.

The focus of the review was Return to Title IV (R2T4) made late, credit balance deficiencies, and inaccurate and untimely reporting of student status. The review consisted of an examination of PU's student files that reflected students who withdrew and, received credit balances.

A sample of 30 files was identified for review from the 2011-2012 and 2012-2013 award years. The files were selected randomly from a statistical sample of the total population receiving Title IV, HEA program funds for each award year. In addition, 4 files were selected based students that withdrew and R2T4 calculations performed. Appendix A lists the names and partial social security numbers of the students whose files were examined during the program review.

Disclaimer:

Although the review was thorough, it cannot be assumed to be all-inclusive. The absence of statements in the report concerning PU's specific practices and procedures must not be construed as acceptance, approval, or endorsement of those specific practices and procedures. Furthermore, it does not relieve PU of its obligation to comply with all of the statutory or regulatory provisions governing the Title IV, HEA programs.

This report reflects initial findings. These findings are not final. The Department will issue its final findings in a subsequent Final Program Review Determination letter.

C. Findings

During the review, several areas of noncompliance were noted. Findings of noncompliance are referenced to the applicable statutes and regulations and specify the actions to be taken by PU to bring operations of the financial aid programs into compliance with the statutes and regulations.

Finding 1: Missing Entrance/Exit Counseling for Direct Loans

Citation: 34 C.F.R. § 685.304 (a) & (b) and, Direct Loan Program. The institution must conduct entrance counseling with each Direct Loan borrower either in-person, by audiovisual presentation, or by computer assisted technology. In each case, the school must ensure that an individual with expertise in the Title IV programs is reasonable available shortly after the counseling to answer the student borrower's questions. The institution must conduct this counseling prior to the release of the first loan proceeds.

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A school must ensure that exit counseling is conducted with each Direct Subsidized Loan or Direct Unsubsidized Loan borrower shortly before the student borrower ceases at least half-time study at the school.

If the student borrower drops out without notifying your school, you must confirm that the student has completed online counseling or mail exit counseling material to the borrower at his or her last known address. It is also acceptable to email the information to the borrower at his or her home (not school) e-mail address, if you have that address. Note that you may send the print or PDF version of the Exit Counseling Guide for Federal Student Loan Borrowers to satisfy the exit counseling requirement. The material must be mailed or emailed within 30 days of your learning that a borrower has withdrawn or failed to participate in an exit counseling session.

Noncompliance: The records for student #2, 3, 5, 6, 11, 12, 14, 15, 18, 19, 21, and 29 contained no documentation to support that the borrower was provided entrance counseling. The following students either withdrew or graduated from PU and did not have documentation in their files to support that exit counseling was provided.

Student #3 - Withdrew

Student #4 - Withdrew

Student #8 - Graduated

Student #11-Withdrew

Student #14- Graduated

Student #15- Withdrew

Student #18 - Withdrew

Student#19 - Withdrew

Student #22 -Withdrew

Student #30 - Withdrew

Student #32 -Withdrew

Student #34 -Withdrew

These students received a Direct Loan (Subsidized and Unsubsidized) in the 2011-2012 and 2012-2012 award years.

Required Action: In response to this finding, the institution must develop policies and procedures to ensure all Title IV borrowers receive entrance and exit counseling. A copy of the policies and procedures must be submitted with the institution's response to this finding. The institution must also submit documentation showing that the school mailed exit counseling material to students listed above that did not receive exit counseling.

Finding 2: Incorrect Loan Period

Citation: 34 C.F.R. § 685.102 (b). Generally, if a credit-hour program uses standard terms (semesters, trimesters, or quarters), or has nonstandard terms that are substantially equal in

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length, with each term at least 9 weeks in length, the minimum loan period is a single academic term (e.g., a semester).

As an example, if a student will be enrolled in the fall semester only and will skip the spring semester, you may originate a loan for that term alone. (Remember, however, that the loan amount must be based on the reduced costs and EFC for that term, rather than for the full academic year.)

Noncompliance: The school failed to use the correct loan periods for the following students;

Student #1 – The school originated a subsidized loan in the amount of \$2,122.00 for the loan period of \$/20/11 to 7/25/2012. The school disbursed \$2,122.00 in one disbursement on 7/10/2012.

Student #15 – The school originated a subsidized loan in the amount of \$600.00 for the loan period of 8/22/2011 to 5/8/2012. The school disbursed \$600.00 in one disbursement on 10/12/2011.

Student #23 – The school originated an unsubsidized loan in the amount of \$4,146.00 for the loan period of 8/20/2012 to 5/13/2013. The school disbursed \$4,146.00 in one disbursement on 9/24/2012.

Required Action: In response to this finding, the institution must develop policies and procedures to ensure that the correct loan periods are used when originating loans. A copy of the policies and procedures must be submitted with the institution's response to this finding.

Finding 3: Late Credit Balance

Citation: Pursuant to 34 C.F.R. §668.164, of the General Provisions Federal Regulations, whenever an Institution disburses Title IV, HEA program funds by crediting a student's account and the total amount of all Title IV, HEA program funds credited exceeds the amount of tuition and fees, room and board, and other authorized charges the institution assessed the student, the institution must pay the resulting credit balance directly to the student or parent (for Federal PLUS Loan) as soon as possible, but no later than 14 days after the balance occurred if the credit balance occurred after the first day of class of a payment period; or no later than 14 days after the first day of class of a payment period if the credit balance occurred on or before the first day of class of that payment period. This 14-day requirement is now a standard for all FSA programs.

Noncompliance: A review of the payment ledger for student #8 revealed that the institution did not pay the Title IV credit balances to the student in a timely manner. No authorization forms were found in the financial aid file folder to hold excess funds.

Student #8's credit balance of \$111.00 was created on 6/30/2011. The credit balance was paid to the student on 08/2/2011, 32 days after the credit balance was originated.

Required Action: The institution must develop policies and procedures to ensure that credit balances are paid within the 14 day timeframe. A copy of the procedures must be submitted with the institution's response to this finding.

Finding 4: Inadequate Satisfactory Academic Progress Policy

Citation: 34 C.F.R § 668.34 - The institution must establish, publish and apply reasonable standards for measuring whether an otherwise eligible student is maintaining satisfactory progress in his or her educational program. These standards must conform with the standards of satisfactory progress of the institution's nationally recognized accrediting agency, and must be the same as or stricter than the institution's standards for a student enrolled in the same educational program, who is not receiving assistance under a Title IV, HEA program. These standards must include:

- (A) Qualitative Measure: Grades, work projects completed, or comparable factors which are measured against a norm.
- (B) Quantitative Measure: A maximum timeframe in which the student must complete his or her educational program. The timeframe must be: (1) based on the student's enrollment status; (2) for an undergraduate program, no longer than 150 percent of the published length of the educational program for a full-time student; and (3) divided into increments of equal size, not to exceed the lesser of one academic year or one-half the published length of the educational program.
- (C) A schedule established by the institution designating the minimum percentage or amount of work that a student must successfully complete at the end of each increment to complete at the end of each increment to complete his or her educational program within the maximum time frame.
- (D) A determination at the end of each increment by the institution whether the student has successfully completed the appropriate percentage or established schedule.
- (E) Consistent application of standards to all students within categories of students, e.g., full-time, part-time, undergraduate and graduate students, and educational programs established by the institution.
- (F) Specific policies defining the effect of course incompletes, withdrawals, repetitions, and non-credit remedial courses on satisfactory progress.
- (G) Specific procedures under which a student may appeal a determination that he or she is not making satisfactory progress.
- (H) Specific procedures for reinstatement of aid.

Noncompliance: The institution failed to include in its SAP policy all requirements for SAP as it relates to qualitative and quantitative measures. The verbiage in the school's policy states that the student must meet the qualitative standard or the quantitative standard. FSA policy states that the student must meet both qualitative and quantitative standards. The school's inadequate written SAP policy resulted in inadequate monitoring of SAP standards. This could have resulted in ineligible Title IV disbursements.

Required Action: The institution must submit to the Department an adequate SAP policy that applies both qualitative and quantitative measures. The revised policy is due 30 days from the date of this letter. Once the Department has approved the school's revised SAP policy, the institution must retroactively apply the policy to all students for the 2011-2012 and 2012-2013 award years to determine which students were ineligible to receive Title IV funds as a result of their failure to meet SAP standards. The institution will be held liable for any improper awards disbursed to the ineligible students. For each student for whom the revised SAP policy was not previously applied, the institution must submit a report in the following format:

- 1. Student's Name
- 2. Social Security Number
- 3. Student's SAP Category (i.e. full-time, part-time, etc.)
- 4. Qualitative Determination at Each Measured Increment
- 5. Hours Completed at Each Measured Increment
- 6. Result of Correct Policy Application
- 7. Amount(s) and Date(s) of Any Incorrectly Disbursed Funds, by Program

The institution must summarize the total amount of incorrectly disbursed funds by program and award year. For each student in the file review, the institution must submit documentation showing both the qualitative (4) and quantitative (5) determinations, including any relevant attendance records, for each measured increment.

Further, the institution must develop and submit with its response, procedures which will ensure that, in the future, SAP standards will be consistently applied to all students.

Payment instructions for any determined liability will be provided in the Final Program Review Determination letter.

Finding 5: Improper Loan Disbursement

Citation: 34 C.F.R. § 690.62, General Provisions. Before you awarded funds to a student, you confirmed that he or she was an eligible student and was making satisfactory academic progress (See *Volume 1, Student Eligibility*). However, before disbursing FSA funds, you must determine and document that a student remains eligible to receive them. That is, you must confirm that:

• The student is enrolled for classes for the period;

- A student enrolled in a non-term program has completed the previous period (credits and weeks or clock hours and weeks of instruction);
- If the disbursement occurs on or after the first day of classes, that the student has begun attendance;
- For DL loans, the student is enrolled at least half time;
- First-time FSA borrowers have completed entrance counseling and/or received the required disclosures;

Noncompliance: Student # 23 and #30 are graduate students for the 2012-2013 academic year. According to the school's policy, half-time enrollment for graduate students is 6-8 credit hours. However, the school disbursed the following funds to each student:

Student #23- received \$4,105.00 for the fall semester. The student was enrolled in only 3 credit hours.

Student #30 – received \$3,750.00 for the fall semester. The student was enrolled in 3 credit hours.

Required Action: The institution must develop and submit with its response written internal procedures to ensure that students who are not enrolled at least half-time are not receiving student loan disbursements.

If applicable, instructions regarding repayment of ineligible disbursements will be provided in the Final Program Review Determination letter.

Finding 6: Incorrect Return of Title IV (R2T4) Calculations

Citations: 34 C.F.R. § 668.22(a) and (e), General Provisions. When a recipient of Title IV grant or loan assistance withdraws from an institution during a payment period or period of enrollment in which the recipient began attendance, the institution must determine the amount of Title IV grant or loan assistance that the student earned as of the student's withdrawal date in accordance with paragraph (e) of

The amount of Title IV grant or loan assistance that is earned by the student is calculated by determining the percentage of Title IV grant or loan assistance that has been earned by the student. Applying this percentage to the total amount of Title IV grant or loan assistance that was disbursed (and that could have been disbursed) to the student, or on the student's behalf, for the payment period or period of enrollment as of the student's withdrawal date.

Noncompliance: The institution failed to use the documented Last Date of Attendance (LDA) to perform the refund calculations for students who withdrew. Instead the school used the date the form was completed as the withdrawal date for the following students:

Student # 22: The student's start date was 1/14/2013. According to the documentation in the student's file, the student's LDA was 4/8/2013. The R2T4 calculation shows the student's withdrawal date as 4/16/13. The calculation must be based on the student's LDA which was 4/8/2013. A new calculation must be performed using the correct LDA.

Student # 31: The student's start date was 1/17/2012. According to the documentation in the student's file, the student's LDA was 2/13/2012. The R2T4 calculation shows the withdrawal date as 2/14/2012, the date the withdrawal form was processed. The calculation must be based on the student's LDA which was 2/13/2012. A new calculation must be performed using the correct LDA.

Student # 32: The student's start date was 1/17/2012. According to the documentation in the student's file, the student medically withdrew from school on 3/4/2012. The school listed the student's withdrawal date as 3/6/2012. The calculation must be based on the student's LDA which was 3/4/2012. A new calculation must be performed using the correct LDA.

Student # 33: The student's start date was 1/7/2013. According to the documentation in the student's file, the student's LDA was 2/20/2013. The R2T4 calculation shows the withdrawal date as 3/22/2013, the date the withdrawal form was processed. The calculation must be based on the student's LDA which was 2/20/2013. A new calculation must be performed using the correct LDA.

Student # 34: The student's start date was 1/7/2013. According to the documentation in the student's file, the student's actual LDA was 3/1/2013. The R2T4 calculation shows the withdrawal date as 3/11/2013, the date the withdrawal form was processed. The calculation must be based on the student's LDA which was 3/1/2013. A new calculation must be performed using the correct LDA.

Required Action: In its response, the institution must provide this office a list of all students, in the 2011-2012 and 2012-2013 award years, who ceased to be enrolled during a given enrollment period. Along with this list the institution must provide a copy of each refund calculation performed and evidence that the refunds were returned to the proper Title IV program/student.

Please include this information in the following format:

- Student Name:
- Social Security Number:
- Start Date:
- Withdrawal Date:
- Program of Study:
- Hours Scheduled to Complete in Payment Period or Period of Enrollment:
- Total Hours in Payment Period or Period of Enrollment:
- Original Amount/Title IV Program of the R2T4 Funds Calculated By School and Award Year:

- Date Paid, and to Whom:
- Recalculated Amount/Title IV Program of the R2T4 Funds By School and Award Year:
- Amount Due to Dept. of Ed. (DOE) or Lender (Specify which entity):

The institution must provide this office with canceled checks (front and back) for any Title IV funds that were returned to the Federal Pell account, lender, or the U.S. Department of Education prior to this program review report. The institution must also provide a copy-of-each student's original and recalculated return of Title IV funds calculation worksheet. A copy of PU's revised policies and procedures for R2T4 should also be included with its response to this report.

Please submit the results of your review electronically. Return the file to Sherry Blackman at Sherry.Blackman@ed.gov. The Institution must submit the data file in a .zip file encrypted with AES encryption (256-bit is preferred). One way to create such a file is with WinZip 11.0, available at www.winzip.com http://www.winzip.com. The Department uses WinZip and we have enclosed instructions for creating encrypted files with this software. Files created with other software are also acceptable, provided that they are compatible with WinZip and encrypted with AES encryption, however, the Department cannot provide support for alternate software.

If applicable, the institution will be liable for all additional refunds, which are due. Payment instructions will be provided in the Final Program Review Determination letter.

Finding #7: Verification Not Performed/Incomplete

Citation: 34 C.F.R § 668.51 - Applications are selected for verification either by the CPS or by the school. Under certain circumstances, a Central Processing System (CPS) -selected application may be excluded from required verification (see "30% Verification Option" and "Verification Exclusions" in this section).

Students' output documents show if their application was chosen by the CPS: the verification flag, which is in the Financial Aid Office Use Only section with the match flag results, will have a value of "Y." Also, next to the EFC will be an asterisk referring to a comment in the student section of page 1 that tells applicants they will be asked by their schools to provide copies of certain financial documents.

A school must verify any application information that it has reason to believe is incorrect [34 C.F.R 668.54(a)(3)] or discrepant [34 C.F.R 668.16(f)]. Students with these applications are considered to be selected for verification by the school even though it may not be verifying the same data as for CPS-selected applications.

The school may also select applications for verification beyond those required. In these cases the school decides which items to verify: it can choose any that must be verified on CPS-selected applications, or it can choose different items.

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Regardless of whether the CPS or the school selected the application for verification, all other verification requirements, such as deadlines and allowable tolerances and interim disbursement rules, apply equally to all students who are being verified. An institution is responsible for verifying the information that is used to calculate an applicant's Expected Family Contribution (EFC) as part of the determination of need for student financial assistance. Information is verified by securing additional documentation or, in some cases, a signed statement attesting to the accuracy of the information provided.—The regulations also require an institution to verify discrepancies in information received from different sources regarding a student's application for financial aid under the Title IV programs.

Noncompliance: An institution is responsible for verifying the information that is used to calculate an applicant's Expected Family Contribution (EFC) as part of the determination of need for student financial assistance. Information is verified by securing additional documentation or, in some cases, a signed statement attesting to the accuracy of the information provided. The regulations also require an institution to verify discrepancies in information received from different sources regarding a student's application for financial aid under the Title IV programs.

PU failed to correct the following discrepancies for the following students:

Student #3 – The student's income earned from work is reported on the ISIR as \$1,149.00. The 2010 income tax return states that he student's income earned from work is \$1,967.00. Also, the parental taxes paid according to the ISIR was \$1,213.00. The 2010 tax return states that the taxes paid were \$2,941.00.

Student #4 – The student's AGI that was reported on the ISIR was \$22,985. The student's 2010 tax return states that the student's AGI was \$25,504.00. The AGI listed on the ISIR was never corrected.

Student #15 – The student's untaxed income was reported as 0 on the ISIR. Documentation in the file states that the student's untaxed income is \$1,088.40. The ISIR was never corrected.

Required Action: The institution must resolve the verification deficiencies and demonstrate that verification has been properly completed for the students referenced above. If any student's EFC, scheduled award and expected disbursements changes as a result of verification, the institution is liable for the difference between the correct disbursement and the actual disbursement. Also, for each case where the institution cannot complete the verification process, the institution is liable for the actual disbursement.

The institution must also develop and submit with its response, procedures which will ensure that all students selected for verification will be verified accurately and in accordance with Title IV policies. Additionally, due to the high percentage of errors discovered during the 2011-2012 award year PU must review the file of every student selected for verification during that year to determine if the process was properly completed for all selected students.

If applicant information varies from data reported on the student's ISIR, the EFC must be recalculated for that student. If the revised EFC results in a change to the amount of Federal Pell Grant, and/or Subsidized Loan disbursed to the student, you must report the difference between the correct and incorrect amount for each program.

In instances for which a student's EFC has changed, please provide a listing of the following:

- Student name and social security number
- Original EFC and corrected EFC
- Amount of aid disbursed to the student by Title IV program (e.g., FFEL sub)
- Correct amount of aid student was eligible for by Title IV program
- Difference between correct versus actual amounts of aid by Title IV program.

If you do not have a student's required verification documentation, you must report the amount of Federal Pell Grant, and/or subsidized/unsubsidized loan disbursed to the student in a separate spreadsheet that is similar to that above.

Instructions regarding repayment of ineligible disbursements will be provided in the Final Program Review Determination letter, as appropriate.

Finding 8: Pell Underaward

Citation: 34 C.F.R. § 690.63 (g), General Provisions. The student's Scheduled Award is established by the Pell Grant payment schedule that the Department issues prior to the start of each award year. The amount of the Scheduled Award is always taken from the full-time payment schedule, and is based on the student's EFC and Cost of Attendance. The annual award is the maximum amount a student would receive during a full academic year for a given enrollment status, EFC, and COA. Note that for a full-time student, the annual award will be the same as the Scheduled Award.

At a term school, a part-time student will have an annual award that is less than the Scheduled Award. If the student attends part-time, the student's annual award is taken from the 3/4-time, 1/2-time, or less-than-1/2-time disbursement schedules. For instance, if a student's Scheduled Award is \$5,550, but the student is enrolled as a 1/2-time student in a term program, the student's annual award would only be \$2,775.

Noncompliance: Student #11 had an EFC of 273 for the 2011-2012 award year. The full Pell award for this student was \$5,300.00. According to the student's transcript, the student attended full time in the spring and less than half-time in the summer. However, the student did not receive a Pell award in the summer. The student was eligible to receive \$663.00 for the summer semester.

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Required Action: The institution must develop policies and procedures to ensure proper Pell disbursements. A copy of the procedures must be submitted with the institution's response to this finding.

Finding 9: Failure to Notify Students of Perkins Disbursement

Citation: 34 C.F.R. § 674.16, General Provisions. When a school credits a Perkins Loan disbursement to a borrower's account, the school must notify the borrower of the date and amount of the disbursement, the borrower's right to cancel all or part of the disbursement, and the procedures for notifying the institution that the borrower wishes to cancel the loan or the loan disbursement. The school must send this notification to the borrower no earlier than 30 days before, and no later than 30 days after, crediting the borrower's account.

You will need to retain subsidiary records of disbursements and adjustment to ensure that each Perkins Loan is legally enforceable. Actual disbursement records or student account records would serve this purpose.

Since a change in loan amount will not be reflected on the Master Promissory Note, the school should notify the borrower in writing of any increase or decrease.

Noncompliance: The school failed to notify student borrowers #4, #7, #10, #15, #29, #32, and #33 of the date and amount of their Perkins Loan disbursements applied to their accounts.

Required Action: The institution must develop policies and procedures to ensure that students receive proper notification of Perkins disbursements that are applied to their student accounts. A copy of the procedures must be submitted with the institution's response to this finding.

Finding 10: Federal Perkins Loan Exit Counseling Not Conducted/Untimely

Citation: 34 C.F.R. § 674.42 (b), Schools making Perkins loans are required to conduct exit counseling. As with entrance counseling, it is helpful if someone with expertise in the FSA programs is available shortly after the counseling to answer borrowers' questions about those programs.

If you elect to conduct exit counseling through interactive electronic means, the school must take reasonable steps to ensure that each student borrower receives the required materials, and participates in and completes the exit counseling. Some of the material presented at the entrance counseling session will again be presented during exit counseling. The suggested emphasis for exit counseling shifts, however, to more specific information about loan repayment and debt-management strategies.

Noncompliance: The school failed to provide Perkins exit counseling for students #4, #10, and #33.

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Required Action: The institution must develop policies and procedures to ensure that exit counseling is provided to each student that receives a Perkins loan. A copy of the procedures must be submitted with the institution's response to this finding.

D. Recommendations

The following is a recommendation based upon observations made by the review team during the program review. PU is not required to provide a response to, nor is PU required to act upon, these recommendations. However, the review team believes that adoption of this/these recommendation(s) will assist the institution in its administration of Title IV, HEA program funds.

Due to the significant increase in PU's Perkins loan default rate, it is our recommendation that the institution begin conducting entrance counseling for those students that receive a Perkins loans.

Schools making Perkins loans are not required to conduct entrance counseling. However, entrance counseling can help increase student financial literacy and reduce defaults. Suggested topics for inclusion in entrance counseling are:

- Emphasize to the borrower the seriousness and importance of the repayment obligation.
- Review the terms and conditions of the loan
- Stress that repayment is required
- Review Borrower's Rights and Responsibilities.
- Describe the consequences of default
- Explain the effect of accepting the loan
- Explain the use of the Master Promissory Note
- Inform the borrower of the availability of FSA loan information
- Discuss how to manage expenses (budgeting).
- Reinforce the importance of communicating all changes of status, etc., to the school
- Describe the school's refund policy and other policies affecting withdrawals.
- Emphasize the importance of keeping loan records.
- Inform the student of the exit counseling requirement.

E. Appendices

Appendix A (Student Sample) contain personally identifiable information and is attached to this report.

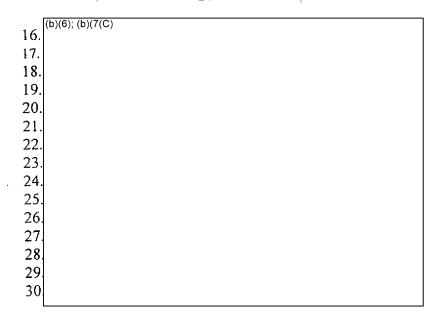
Appendix A

Pfeiffer University-Student Sample OPE ID: 0029500

2011-2012 Award Year

<u>No.</u>	Student	<u>SSN</u>
(b))(6); (b)(7(C)	
1.		
2.		
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4.		
2. 3. 4. 5. 6.		
6.		
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15		

2012-2013 Award Year



Additional Students

	(b)(6); (b)(7(C)
31.	
32.	
33.	
34.	

Final Program Review Determination PRCN #: 201330428265

Appendix C

PU's Response to the Program Review Report

Finding 1: Missing Entrance/Exit Counseling for Direct Loans

Citation: 34 C.F.R & 685.304 (a) & (b) and, Direct Loan Program. The institution must conduct entrance counseling with each Direct Loan borrower either in-person, by audiovisual presentation, or by computer assisted technology. In each case, the school must ensure that an individual with expertise in the Title IV programs is reasonable available shortly after the counseling to answer the student borrower's questions. The institution must conduct this counseling prior to the release of the first loan proceeds.

A school must ensure that exit counseling is conducted with each Direct Subsidized Loan or Direct Unsubsidized Loan borrower shortly before the student borrower ceases at least half-time study at the school.

If the student borrower drops out without notifying your school, you must confirm that the student has completed online counseling or mail exit counseling material to the borrower at his or her last known address. It is also acceptable to email the information to the borrower at his or her home (not school) email address if you have that address. Note that you may send the print or PDF version of the Exit Counseling guide for Federal Student Loan Borrowers to satisfy the exit counseling requirement. The material must be mailed or emailed within 30 days of your learning that a borrower has withdrawn or failed to participate in an exit counseling sessions.

Noncompliance: The records for student 32, 3, 5, 6, 11, 12, 14, 15, 18, 19, 21 and 29 contained no documentation to support that the borrower was provided entrance counseling. The following students either withdrew or graduated from PU and did not have documentation in their files to support that exit counseling was provided.

Student #3 - Withdrew

Student #4 -Withdrew

Student #8 - Graduated

Student #11 - Withdrew

Student #14 - Graduated

Student #15 - Withdrew

Student #18 – Withdrew

Student #19 - Withdrew

Student #22 - Withdrew

Student #30 - Withdrew

Student #32 - Withdrew

Student #34 - Withdrew

These students received a Direct Loan (Subsidized and Unsubsidized) in the 2011-2012 and 2012-2013 award years.

Required Action: In response to this finding, the institution must develop policies and procedures to ensure all Title IV borrowers receive entrance and exit counseling. A copy of the policies and procedures must be submitted with the institution's response to this finding. The institution must also submit

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documentation showing that the school mailed exit counseling material to students listed above that did not receive exit counseling.

In following with the Entrance and Exit requirement of issuing Title IV funds, it is Pfeiffer Universities policy that we will not originate any Federal Direct Loans without verifying completing of a student's Entrance Counseling at www.studentloans.gov. Once the Financial Aid Counselor has verified that the Entrance Counseling is completed they will update the students communications screen to indicate that the Entrance Counseling Form has been received which will trigger that specific student to show up on the Assistant Director of Financial Aid's Loan Origination Report.

In order to guarantee that all Title IV borrowers complete their Entrance Counseling, the Financial Aid Office @ Pfeiffer University has put a hold system in place that will stop Official Transcripts from being generated until the student has fulfilled the Exit counseling requirement and the appropriate field has been updated in PowerFaids by the Financial Aid Office.

Upon the Financial Aid Office receiving notice, from the Office of the Registrar that a student has withdrawn or transferred, the student will be emailed to their personal & Pfeiffer email addresses asking them to visit www.studentloans.gov and complete their Exit counseling. A copy of this email can be found below:

We were recently notified by the Office of the Registrar that you will not be returning to Pfeiffer University for the 2013-2014 award year.

In order to close out your Federal Financial Aid File with Pfeiffer University it is mandatory that you complete the Federal Direct Stafford Loan Exit Counseling at www.studentloans.gov. It is important that you log in with your Pin Number, click on the "Complete Counseling" option in the middle of the next screen, and then choose "Exit Counseling"

When you have completed this step please reply to this email (including your Student ID Number) advising us that you are completed. This will ensure that we can update your account appropriately.

Please note you can visit <u>www.nslds.ed.gov</u> to see your loan history, lender name and contact information, at any time.

Don't forget that we also can be reached via the online chat button at http://tinyurl.com/financialaidchat, on Facebook at http://www.facebook.com/pfinancialaid -or- follow us on Twitter @Pfinancialaid.

Please feel free to contact us with any questions, comments or concerns.

Pfeiffer University

Office of Financial Aid

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When the Financial Aid Office is notified in person that a student will be withdrawing or transferring we will have substituted will review the above information with them and sign their exit paperwork as indication that this was reviewed. Students will also be reminded that their Official Transcripts will not be released until this process has been complete. The Financial Aid Office will then follow this conversation up with the email above.

Each Semester the Financial Aid Office is provided a list of student graduates from the Registrars office.

Once this list is received the Financial Aid Office starts contacting the students via the my.pfeiffer.edu
email address explaining that their exit counseling is due. A sample of this email can be found below:

Your name appeared on the list of students planning a December Graduation – CONGRATULATIONS!

The last part of your financial aid responsibility is to complete exit counseling for your Direct loans. Please complete this **exit counseling process at** <u>www.studentloans.gov</u>. It is important that you log in with your Pin Number, click on the "Complete Counseling" option in the middle of the next screen, and then choose "Exit Counseling".

When you have completed this step please reply to this email (including your Student ID Number) advising us that you are completed. This will ensure that we can update your account appropriately.

This is a **federal requirement**. If you do not complete this before graduation practice, you will be pulled from line and asked to take care of this before proceeding. In order to ensure that doesn't happen to you, please make sure to complete this exit counseling no later than **Monday November 26th, 2012.**

Please note you can visit <u>www.nslds.ed.gov</u> to see your loan history, lender name and contact information, at any time.

Charlotte & Online Graduate Students – please contact Christie Rowe at christie.rowe@pfeiffer.edu or 704.945.7309

Satellite & Misenheimer Students – please contact Faith Metzger at faith.metzger@pfeiffer.edu or 704.463.3015

Don't forget that we also can be reached via the online chat button at http://tinyurl.com/financialaidchat

Also, you can find us on Facebook at http://www.facebook.com/pfinancialaid -or- follow us on Twitter Pfinancialaid

Tha	nks,

Pfeiffer University

Office of Financial Aid

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Weekly (on Mondays) the Assistant Director of Financial Aid downloads all COD reports and update the PowerFaids data base appropriately indicating students who have completed Entrance & Exit counseling and to ensure that those who don't contact us still have updated records.

Once the students Exit counseling is entered in the appropriate field in PowerFaids the Hold stopping the students from receiving their Official Transcript is removed.

Finding 2: Incorrect Loan Period

Citation: 34 C.F.R & 685.102(b). Generally, if a credit-hour program uses standard terms (semesters, trimesters, or quarters), or has nonstandard terms that are substantially equal in length, which each term at least 9 weeks in length, the minimum loan period is a single academic term (e.g., a semester).

As an example, if a student will be enrolled in the fall semester only and will skip the spring semester, you may originate a loan for that term alone. (Remember, however, that the loan amount must be based on the reduced costs and EFC for that term, rather than for the full academic year).

Noncompliance: The school failed to use the correct loan periods for the following students;

Student #1 – The school originated a subsidized loan in the amount of \$2,122.00 for the loan period of 8/20/2011 to 7/25/2012. The school disbursed \$2,122.00 in one disbursement on 7/10/2012.

Student #15 – The school originated a subsidized loan in the amount of \$600.00 for the loan period of 8/22/2011 to 5/8/2012. The school disbursed \$600.0 in one disbursement on 10/12/2011.

Student #23 – The school originated an unsubsidized loan in the amount of \$4,146.00 for the loan period of 8/20/2012 to 5/13/2013. The school disbursed \$4,146.00 in one disbursement on 9/24/2012.

Required Action: In response to this finding, the institution must develop policies and procedures to ensure that the correct loan periods are used when origination loans. A copy of the policies and procedures must be submitted with the institutions response to this finding.

In order to remain in compliance with this requirement, Pfeiffer University has decided to make sure that once a loan is originated at COD and a disbursement is cancelled, instead of changing the original loan at COD and in PowerFaids, the Assistant Director of Financial Aid will cancel the original loan and originate a new one reflecting the changes. This will ensure that the proper loan periods are transmitted to COD for all students receiving Title IV Aid.

Financial Aid and/or Business Office staff who request changes to an originated loan will need to submit a request to the Assistant Director of Financial Aid via email indicating such request. The Assistant Director will then make the appropriate changes in PowerFaids, Jenzobar and COD and will ensure that the students account remains in federal compliance.

Typically all changes will be made within (1) to (2) business days, but any new loan funds will disburse with the next disbursement group.

Finding 3: Late Credit Balance

Citation: Pursuant to 34 C.F.R & 668.164, of the General Provisions Federal Regulations, whenever an Institution disburses Title IV, HEA program funds by crediting a student's account and the total amount of all Title IV, HEA program funds credited exceeds the amount of tuition and fees, room and board, and other authorized charges the institution assessed the student, the institution must pay the resulting credit balance directly to the student or parent (for Federal PLUS Loan) as soon as possible, but no later than 14 days after the balance occurred if the credit balance occurred after the first day of class of a payment period; or no later than 14 days after the first day of class of a payment period if the credit balance occurred on or before the first day of that payment period. This 14-day requirement is now a standard for all FSA programs.

Noncompliance: A review of the payment ledger for student #8 revealed that the institution did no pay the Title IV credit balances to the student in a timely manner. No authorization forms were found in the financial aid file folder to hold excess funds.

Student #8's credit balance of \$111.00 was created on 6/30/2011. The credit balance was paid to the student on 08/2/2011, 32 days after the credit balance was originated.

Required Action: The institution must develop policies and procedures to ensure that credit balances are paid within the 14 day timeframe. A copy of the procedures must be submitted with the institution's response to this finding.

It is the University's policy as required by the Department of Education, to refund Title IV credit balances within the 14-day requirement. Our credit balance policy is issued in each catalog under the <u>Cost and Financial Policies</u> section. It reads as follows:

CREDIT BALANCES

"A credit balance on the student account is paid to the student within 14 days of the credit's origination provided the credit is a result of Title IV funding."

Attached are our Title IV Credit Balance Refund procedures. We implemented Step 1 (as follows) during 2011/2012.

Prior to the start of each fiscal year, the Office of Financial Aid prepares a schedule of disbursement dates. These dates are communicated with the Business Office staff. This schedule is reviewed by both offices prior to the start of each semester. The schedule is intentionally consistent from month to month and year to year. Deviations to the schedule are communicated as necessary.

Implementing a schedule of disbursement dates has enabled the business office to manage refunds more effectively and efficiently.



Title IV Credit Balance Refunds:

Application: Title IV Financial Aid Disbursements

Policy: In accordance with Department of Education Federal Regulations, Title IV credit

balances must be issued to the student within 14-days after the balance occurred.

Procedures:

Prior to the start of each fiscal year, the Office of Financial Aid prepares a schedule of
disbursement dates. These dates are communicated with the Business Office staff. This schedule
is reviewed by both offices prior to the start of each semester. The schedule is intentionally
consistent from month to month and year to year. Deviations to the schedule are communicated
as necessary.

- 2. Upon disbursement of Financial Aid (from Powerfaids to Jenzabar), a Business office representative (the Accountant) reconciles the various reports and posts the transaction to Jenzabar (ultimately the student's AR account). Process outlined below:
 - a. Journal Entry, Disbursement-Adjustment Error/Audit Report (this is the report from Jenzabar and it will be the only report that lists the FA group #), Direct Loan Disbursement Authorization Roster
 Results, Fund Summary Report, and Disbursement Summary.
 - b. Run the print edit report for the FA group listed on report 2. Take the total debits or credits from the last page and subtract any due to/due from amounts. Match this total to the amount disbursed on reports 1-4, if in agreement, summarize and post the FA group. Make copies of the journal entry and reports 2, 3 and 4. Disseminate copies as appropriate and file original. Research with Financial Aid any discrepancies among the reports and/or print edit.
- 3. After the financial aid disbursement is posted the Accountant notifies the AR manager, who in turn begins the credit balance refund process.
- 4. Once Financial Aid is posted, the AR manager runs the Student Refund Invoices report in Jenzabar. This report lists each student with a credit balance payable. Each account is reviewed prior to proceeding. The review process:
 - a. Verify the presence of tuition for the current semester no aid should be received if the student is not enrolled; however, aid may be received in the current semester for a prior semester.
 - b. In the Spring, compare the Spring amounts to the Fall amounts relative to the tuition.
 - c. Review the aid for the presence of PLUS loans
 - d. For Graduate students and Adult Study students review registration hours
 - e. For Undergraduate part time students review registration records.
- 5. Once the Student Refund Invoices report is reviewed, the AP manager is notified that the refund check batch is ready for processing. Refund checks are generated through AP and mailed by the Financial Associate/Cashier.

Finding 4: Inadequate Satisfactory Academic Progress Policy

Citation: 34 C.F.R & 668.34 – The institution must establish, publish and apply reasonable standards for measuring whether an otherwise eligible student is maintaining satisfactory progress in his or her educational program. These standards must conform with the standards of satisfactory progress of the institution's nationally recognized accrediting agency, and must be the same as or stricter than the institution's standards for a student enrolled in the same education program, who is not receiving assistance under a Title IV, HEA program. These standards must include:

- (a) Qualitative Measure: Grades, work projects completed, or comparable factors which are measured against a norm.
- (b) Quantitative Measure: A maximum timeframe in which the student must complete his or her educational program. The timeframe must be: (1) based on the student's enrollment status; (2) for an undergraduate program, no longer that 150 percent of the published length of the educational program for a full-time student; and (3) divided into increments of equal size, not to exceed the lesser of one academic year or one-half the published length of the educational program.
- (c) A scheduled established by the institution designating the minimum percentage or amount of work that a student must successfully complete at the end of each increment to complete his or her educational program within the maximum time frame.
- (d) A determination at the end of each increment by the institution whether the student has successfully completed the appropriate percentage or established schedule.
- (e) Consistent application of standards to all students within categories of students, e.g., full-time, part-time, undergraduate and graduate students, and educational programs established by the institution.
- (f) Specific policies defining the effect of course incompletes, withdrawals, repetitions, and non-credit remedial courses on satisfactory progress.
- (g) Specific procedures under which a student may appeal a determination that he or she is not making satisfactory progress.
- (h) Specific procedures for reinstatement of aid.

Noncompliance: The institution failed to include in its SAP policy all requirements for SAP as it relates to qualitative and quantitative measures. The verbiage in the school's policy states that the student must meet the qualitative standard or the quantitative standard. FSA policy states that the student must meet both qualitative and quantitative standards. The school's inadequate written SAP policy resulted in inadequate monitoring of SAP standards. This could have resulted in ineligible Title IV disbursements.

Required Action: The institution must submit to the Department an adequate SAP policy that applies both qualitative and quantitative measures. The revised policy is due 30 days from the date of this letter. Once the Department has approved the school's revised SAP policy, the institution must retroactively apply to the policy to all students for the 2011-2012 and 2012-2013 award years to determine which students were ineligible to receive Title IV funds as a result of their failure to meet SAP standards. The institution will be held liable for any improper awards disbursed to the ineligible

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students. For each student for whom the revised SAP policy was not previously applied, the institution must submit a report in the following format:

- 1. Student's Name
- 2. Social Security Number
- 3. Student's SAP category (i.e. full-time, part-time, etc)
- 4. Qualitative Determination at Each Measured Increment
- 5. Hours Completed at Each Measured Increment
- 6. Result of Correct Policy Application
- 7. Amount(s) and Date(s) of Any Incorrectly Disbursed Funds, by Program

The institution must summarize the total amount of incorrectly disbursed funds by program and award year. For each student in the file review, the institution must submit documentation showing both qualitative (4) and quantitative (5) determinations, including any relevant attendance records, for each measured increment.

Further, the institution must develop and submit with its response, procedures which will ensure that, in the future, SAP standards will be consistently applied to all students.

Payment instructions for any determined liability will be provided in the Final Program Review Determination Letter.

SAP Policies emailed to Sherry Blackman earlier – pending approval.

Finding 5: Improper Loan Disbursement

Citation: 34 C.F.R &690.62, General Provisions. Before you awarded funds to a student, you confirmed that he or she was an eligible student and was making satisfactory academic progress (see *Volume I*, *Student Eligibility*). However, before disbursing FSA funds, you must determine and document that a student remains eligible to receive them. That is, you must confirm that:

- · The student is enrolled for classes for the period;
- A student enrolled in non-term program has completed the previous period (credits and weeks or clock hours and weeks of instruction);
- If the disbursement occurs on or after the first day of classes, that the student has begun attendance;
- · For DL loans, the student is enrolled at least half time;
- First-time FSA borrowers have completed entrance counseling and/or received the required disclosures;

Noncompliance: Student #23 and #30 are graduate students for the 2012-2013 academic year. According to the school's policy, half-time enrollment for graduate students is 6-8 credit hours. However, the school disbursed the following funds to each student:

Student #23 – received \$4,105.00 for the fall semester. The student was enrolled in only 3 credit hours.

Student #30 – received \$3,750.00 for the fall semester. The student was enrolled in only 3 credit hours.

Required Action: The institution must develop and submit with its response written internal procedures to ensure that students who are not enrolled at least half-time are not receiving student loan disbursements.

If applicable, instructions regarding repayment of ineligible disbursements will be provided in the Final Program Review Determination Letter.

Volume 1, Student Eligibility refers to the 2013-2014 Financial Aid Consumer Information guide that is found online at http://www.pfeiffer.edu/images/stories/Financial Aid/Forms/2013-2014/2013-2014/2013-2014/Financial Aid Consumer Information Guide.pdf There is a typo on page 47 in the chart under Enrollment Status Graduate Students should read:

12 or More – Full-Time 9 to 11 Hours – Full-Time 6 to 8 Hours – Full-Time 1 to 5 Hours – Half-Time

Based on this typo and the Universities already established Policies and Procedures, these graduate students were awarded based on Half-Time student status as described above.

Finding 6: Incorrect Return of Title IV (R2T4) Calculations

Citations: 34 C.F.R & 668.22 (a) and (e) General Provision. When a recipient of Title IV grant or loan assistance withdraws from an institution during a payment period or period of enrollment in which the recipient begins attendance, the institution must determine the amount of Title IV grant or loan assistance that the student earned as of the student's withdrawal date in accordance with paragraph (e) of

The amount of Title IV grant of loan assistance that is earned by the student is calculated by determining the percentage of Title IV grant or loan assistance that has been earned by the student. Applying this percentage to the total amount of Title IV grant or loan assistance that was disbursed (and that could have been disbursed) to the student, or on the student's behalf, for the payment period or period of enrollment as of the student's withdrawal date.

Noncompliance: The institution failed to use the documented Last Date of Attendance (LDA) to perform the refund calculations for students who withdrew. Instead the school used the date the form was completed as the withdrawal date for the following students:

Student #22: The student's start date was 1/14/2013. According to the documentation in the student's file, the student's LDA was 4/8/2013. The R2T4 calculation shows the student's withdrawal date as of 4/16/2013. The calculation must be based on the student's LDA which was 4/8/2013. A new calculation must be performed using the correct LDA.

Student #32: The student's start date was 1/17/2012. According to the documentation in the student's file, the student medically withdrew from the school on 3/4/2012. The school listed the student's withdrawal date as of 3/6/2012. The calculation must be based on the student's LDA which was 3/4/2012. A new calculation must be performed using the correct LDA.

Student #33: The student's start date was 1/7/2013. According to the documentation in the student's file, the student's LDA was 2/20/2013. The R2T4 calculation shows the withdrawal date as 3/22/2013, the date the withdrawal form was processed. The calculation must be based on the student's LDA which was 2/20/2013. A new calculation must be performed using the correct LDA.

Student #34: The student's start date was 1/7/2013. According to the documentation in the student's file, the student's actual LDA was 3/1/2013. The R2T4 calculation shows the withdrawal date as 3/11/2013, the date the withdrawal form was processed. The calculation must be based on the student's LDA whish was 3/1/2013. A new calculation must be performed using the correct LDA.

Required Action: In its response, the institution must provide this office a list of all students, in the 2011-2012 and 2012-2013 award years, who ceased to be enrolled during a given enrollment period. Along with this list the institution must provide a copy of each refund calculation performed and evidence that the refunds were returned to the proper Title IV program/student.

Please include this information in the following format:

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- Student Name:
- · Social Security Number:
- Start Date:
- Withdrawal Date:
- Program of Study:
- Hours Scheduled to Complete in Payment Period or Period of Enrollment:
- Total Hours in Payment Period or Period of Enrollment:
- Original Amount/Title IV Program of the R2T4 Funds Calculated by School and Award Year:
- Date Paid, and to Whom:
- Recalculated Amount/Title IV Program of the R2T4 Funds by School and Award Year:
- Amount Due to Dept. of ED (DOE) or Lender (Specify which entity):

The institution must provide this office with canceled checks (front and back) for any Title IV funds that were returned to the Federal Pell account, lender, or the U.S. Department of Education prior to this program review report. This institution must also provide a copy of each student's original and recalculate return of Title IV Funds calculation worksheet. A copy of PU's revised policies and procedures for R2T4 should also be included with its response to this report.

Please submit the results of your review electronically. Return the file to Sherry Blackman at sherry.blackman@ed.gov. The Institution must submit the date file in .zip file encrypted with AES encryption (256-bit is preferred). One way to create such a file is with WinZip 11.0, available at www.winzip.com. The Department uses WinZip and we have enclosed instructions for creating encrypted files with this software. Files created with other software are also acceptable, provided that they are compatible with WinZip and encrypted with AES encryption, however, the Department cannot provide support for alternate software.

If applicable, the institution will be liable for all additional refunds, which are due. Payment instructions will be provided in the Final Program Review Determination letter.

National Brand 45-605 Eye-Ease 45-305 2 - Pack Initials Date Summary Prepared By Approved By 65 G5 Return Total yr. Name Date Return (b)(6); (b)(7(C) 7/44 1 2,269 9-16-12 2 3 1897 9423 4 5 6 7.845 7.897 10-5-12 7 11-1-12 8 8 649 3028 3-2-13 3-12-13 9 10 3121 4,533 11 9-28-12 12 2-26-13 10-31-11 10-25-11 3-13-12 9-29-11 14 15 130 365 16 21,460 17 4302 2443 2652 4450 11-9-11 18 19 7-10-12 20 3-27-12 21 4,302 11-9-11 22 14,362 967 8840 130,365 6-6-12 23 7-18-12 24 3-17-12 25 3-13-12 4-20-13 5-2-13 26 39 255 27 9761 28 29 30 31 32 33 34 35 36 37 38 39 3-27-13 27,492 14,362

40

National Brand 45-605 Eve 45-305 2 Summary Initials Date Prepared By Approved By G-5 3== G-5 Return Total Date Return 8649 11,281 10,388 130,365 39,255 1653 13,720 3-2-13 7-6-12 5-2-13 3-13-12 4-20-13 (b)(6); (b)(7(C) 12-13 12-13 4-10-13 Pell 11-12 1: -15 2. 2. 2. 2. ļз,

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view Award Defines

Award No.

P268K121948

Recipient Reference No. Direct Lending 11-12

Net Draws

-\$14,612,592.00

Last Date to Draw Funds 01/03/2017

Net Authorizations

\$6,678,181.20

Total Draws

-\$15,148,634.00

Total Refunds

. \$536,042.00

Total Returns

Net Adjustments

\$0.00 \$0.00

Award Transaction History

Total: 127

Transaction Date	Change In Authorization	Drawdowns	Refunds	Adjustments	Returns	Offsets
07/17/2013	-\$48,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2013	\$0.00	-\$130.00	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2013	\$0.00	\$0.00	\$10,388.00	. \$0.00	\$0.00	\$0.00
03/06/2013	\$0.00	-\$298.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2012	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
09/14/2012	\$0.00	\$0.00	\$38,220.00	\$0.00	\$0.00	\$0.00
09/06/2012	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
09/05/2012	\$0.00	-\$5,599.00	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2012	\$0.00	-\$8,529.00	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2012	\$5,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2012	\$0.00	\$0.00	\$3,207.00	\$0.00	\$0.00	\$0.00
08/16/2012	\$0.00	\$0.00	\$3,343.00	\$0.00	\$0.00	\$0.00
08/10/2012	\$0.00	-\$2,245.00	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2012	\$0.00	\$0.00	\$4,138.00	\$0.00	\$0.00	\$0.00
08/08/2012	\$0.00	\$0.00	\$3,718.00	\$0.00	\$0 .00	\$0.00
08/08/2012	\$0.00	-\$6,108.00	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2012	\$0.00	\$0.00	\$2,476.00	\$0.00	\$0.00	\$0.00
08/03/2012	\$0.00	-\$6,474.00	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2012	\$6,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2012	\$0.00	-\$7,341.00	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2012	\$0.00	\$0.00	\$394.00	\$0.00	\$0.00	\$0.00
07/31/2012	\$0.00	\$0.00	\$7,063.00	\$0.00	\$0.00	\$0.00
07/30/2012	\$0.00	-\$15,088.00	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2012	\$0.00	-\$14,172.00	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2012	\$17,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2012	\$0.00	\$0.00	\$11,881.00	\$0.00	\$0.00	\$0.00
07/19/2012	\$0.00	-\$4,158.00	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2012	\$0.00	-\$3,549.00	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2012	\$0.00	\$0.00	\$967.00	\$0.00	\$0.00	\$0.00
07/18/2012	\$6,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

07/17/2012	\$0.00	-\$220,555.00	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2012	\$0.00	-\$18,434.00	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2012	\$4,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2012	\$228,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2012	\$0.00	-\$219,137.00	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2012	\$213,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2012	\$0.00	\$0.00	\$2,652.00	\$0.00	\$0.00	\$0.00
07/10/2012	\$0.00	-\$215,832.00	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2012	\$204,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2012	\$0.00	\$0.00	\$11,281.00	\$0.00	\$0.00	\$0.00
06/30/2012	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00
06/29/2012	\$0.00	-\$7,233.00	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2012	\$0.00	\$0.00	\$7,233.00	\$0.00	\$0.00	\$0.00
06/28/2012	\$0.00	-\$6,594.00	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2012	\$0.00	\$0.00	\$7,233.00	\$0.00	\$0.00	\$0.00
06/26/2012	\$2,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2012	\$0.00	-\$6,867.00	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2012	\$0.00	\$0.00	\$8,221.00	\$0.00	\$0.00	\$0.00
06/19/2012	\$431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2012	\$0.00	-\$22,892.00	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2012	\$0.00	\$0.00	\$5,315.00	\$0.00	\$0.00	\$0.00
06/12/2012	\$14,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2012	\$0.00	-\$190,851.00	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2012	\$0.00	\$0.00	\$48,133.00	\$0.00	\$0.00	\$0.00
06/11/2012	\$187,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2012	\$0.00	-\$519,443.00	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2012	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
06/07/2012	\$13,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2012	\$206,452.00	\$0.00	\$0.00	\$0.00	\$0.00	.\$0.00
06/06/2012	\$0.00	-\$536,548.00	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2012	\$0.00	\$0.00	\$14,362.00	\$0.00	\$0.00	\$0.00
06/05/2012	\$0.00	-\$521,388.00	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2012	\$0.00	-\$709.00 ·	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2012	\$0.00	\$0.00	\$15,047.00	\$0.00	\$0.00	\$0.00
05/17/2012	\$0.00	-\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2012	\$0.00	-\$6,673.00	\$0 .00	\$0.00	\$0.00	\$0.00
05/09/2012	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00
05/02/2012	\$0.00	\$0.00	\$107.00	\$0.00	\$0.00	\$0.00
04/25/2012	\$0.00	\$0.00	\$14,810.00	\$0.00	\$0.00	\$0.00
04/23/2012	\$0.00	-\$4,025.00	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2012	\$0.00	\$0.00	\$10,120.00	\$0.00	\$0.00	\$0.00
04/16/2012	\$0.00	-\$59,265.00	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2012	\$0.00	\$0.00	\$1,077.00	\$0.00	\$0.00	\$0.00
04/06/2012	\$0.00	\$0.00	\$3,086.00	\$0.00	\$0.00	\$0.00
04/04/2012						

 $https://www.g5.gov/ssoEXT/wps/myportal/!ut/p/b1/pY_LbsIwFEQ_ydfvZGliIKaJExMbk... \begin{tabular}{ll} 7/18/2013 & 1/18/2013 &$

	\$0.00	-\$6,904.00	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2012	\$0.00	-\$365,513.00	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2012	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00
03/27/2012	\$0.00	-\$289,406.00	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2012	\$0.00	- \$0.00	\$4,540.00	\$0.00	\$0.00	\$0.00
03/26/2012	. \$0.00	-\$148,944.00	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2012	\$0.00	\$0.00	\$13,131.00	\$0.00	\$0.00	\$0.00
03/21/2012	\$0.00	-\$128,669.00	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2012	\$0.00	-\$114,476.00	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2012	\$0.00	\$0.00	\$8,840.00	\$0.00	\$0.00	\$0.00
03/14/2012	\$0.00	\$0.00	\$15,930.00	\$0.00	\$0.00	\$0.00
03/13/2012	\$0.00	\$0.00	\$130,365.00	\$0.00	\$0.00	\$0.00
03/08/2012	\$0.00	-\$1,326,678.00	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2012	\$0.00	\$0.00	\$40,591.00	\$0.00	\$0.00	\$0.00
02/13/2012	\$0.00	-\$245,449.00	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2012	\$0.00	-\$17,257.00	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2012	\$0.00	\$0.00	\$8,238.00	\$0.00	\$0.00	\$0.00
02/07/2012	\$0.00	-\$1,161,664.00	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2012	\$0.00	-\$269,474.00	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2012	\$0.00	\$0.00	\$531.00	\$0.00	\$0.00	\$0.00
01/31/2012	\$0.00	-\$2,141,716.00	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2012	\$0.00	-\$45,197.00	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2012	\$0.00	\$0.00	\$6,783.00	\$0.00	\$0.00	\$0.00
01/26/2012	\$0.00	-\$131,637.00	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2012	\$0.00	\$0.00	\$985.00	\$0.00	\$0.00	\$0.00
01/15/2012	\$0.00	\$0.00	\$6,943.00	\$0.00	\$0.00	\$0.00
01/11/2012	\$0.00	\$0.00	\$1,666.00	\$0.00	\$0.00	\$0.00
12/15/2011	\$0.00	\$0.00	\$1,742.00	\$0.00	\$0.00	\$0.00
12/14/2011	\$0.00	-\$16,735.00	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2011	\$0.00	-\$47,521.00	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2011	\$0.00	\$0.00	\$597.00	\$0.00	\$0.00	\$0.00
11/30/2011	\$0.00	-\$16,310.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2011	\$0.00	-\$199,578.00	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2011	\$0.00	\$0.00	\$1,065.00	\$0.00	\$0.00	\$0.00
11/16/2011	\$5,614,636.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2011	\$0.00	-\$372,419.00	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2011	\$0.00	\$0.00	\$4,302.00	\$0.0 0	\$0.00	\$0.00
11/07/2011	\$0.00	-\$6,869.00	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2011	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
11/04/2011	\$0.00	\$0.00	\$871.00	\$0.00	\$0.00	\$0.00
11/01/2011	\$0.00	-\$37,305.00	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2011	\$0.00	\$0.00	\$7,443.00	\$0.00	\$0.00	\$0.00
10/25/2011	\$0.00	\$0.00	\$13,720.00	\$0.00	\$0.00	\$0.00
10/18/2011	\$0.00	-\$387,735.00	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2011						

	\$0.00	-\$397,002.00	\$0.00	\$0.00	\$0. 00	\$0.00
. 10/14/2011	\$0.00	-\$338,485.00	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2011	\$0.00	-\$400,865.00	\$0.00	\$0.00	\$0.00	11 \$0.00 L 010.00
10/13/2011	\$0.00	\$0.00	\$3,578:00	\$0.00	\$0.00	\$0.00
09/29/2011	\$0.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$0.00
09/29/2011	\$0.00	-\$972,263.00	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2011	\$0.00	-\$2,436,838.00	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2011	\$0.00	-\$179, 155.00	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2011	\$0.00	-\$307,443.00	\$0.00	\$0.00	\$0.00	\$0.00

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Total: 127

- 50

as Export to CSV File as Export to PDF Skip To tage Contest

week Arrest Details

 Award No.
 P268K131948

 Recipient Reference No.
 Direct Lending 12-13

 Net Draws
 -\$14,193,581.00

 Last Date to Draw Funds
 01/02/2018

 Net Authorizations
 \$14,622,850.00

Total Draws \$14,660,689.00

Total Refunds \$467,108.00

Total Returns \$0.00 Net Adjustments \$0.00

Award Transaction History

Total: 102

Transaction Date	Change In Authorization	Drawdowns	Refunds	Adjustments	Returns	Offsets
07/18/2013	\$0.00	-\$116,417.00	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2013	\$0.00	\$0.00	\$16,404.00	\$0.00	\$0.00	\$0.00
07/10/2013	\$0.00	\$0.00	\$594.00	\$0.00	\$0.00	\$0.00
07/01/2013	\$0.00	-\$188,696.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2013	\$0.00	\$0.00	\$31,974.00	\$0.00	\$0.00	\$0.00
06/25/2013	\$0.00	-\$7,921.00	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2013	\$0.00	-\$1,969,664.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2013	\$0.00	\$0.00	\$247.00	\$0.00	\$0.00	\$0.00
05/23/2013	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00
05/14/2013	\$0.00	\$0.00	\$3,221.00	\$0.00	\$0.00	\$0.00
05/10/2013	\$0.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00
05/09/2013	\$0.00	-\$18,895.00	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2013	\$0.00	-\$13,492.00	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2013	\$0.00	\$0.00	\$9,761:00	\$0.00	\$0.00	\$0.00
04/27/2013	\$0.00	\$0.00	-\$39,255.00	\$0.00	\$0.00	\$0.00
04/24/2013	\$0.00	\$0.00	\$39,255.00	\$0.00	\$0.00	\$0.00
04/23/2013	\$0. 00	-\$3,094.00	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2013	\$0.00	\$0.00	\$39,255.00	\$0.00	\$0.00	\$0.00
04/15/2013	\$0.00	-\$1,555.00	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2013	\$0.00	-\$15,050.00	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2013	\$0.00	-\$111,093.00	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2013	\$0.00	-\$43,414.00	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2013	\$0.00	\$0.00	\$10,110.00	\$0.00	\$0.00	\$0.00
03/28/2013	\$0.00	`\$0.00	\$594.00	\$0.00	\$0.00	\$0.00
03/27/2013	\$0.00	\$0.00	\$27,492.00	\$0.00	\$0.00	\$0.00
03/26/2013	\$0.00	-\$382,869.00	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2013	\$0.00	\$0.00	\$8,045.00	\$0.00	\$0.00	\$0.00
03/14/2013	\$0.00	\$0.00	\$1,636.00	\$0.00	\$0.00	\$0.00
03/12/2013	\$0.00	\$0.00	\$3,028:00	\$0.00	\$0.00	\$0.00
03/09/2013	\$0.00	\$0.00	\$9,417.00	\$0.00	\$0.00	\$0.00

03/08/2013	\$0.00	\$0.00	\$64,939.00	\$0.00	\$0.00	\$0.00
03/08/2013	\$0.00	-\$19,060.00	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2013	\$0.00	-\$88,708.00	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2013	\$0.00	\$0.00	\$18,438.00	\$0.00	\$0.00	\$0.00
03/05/2013	\$0.00	-\$3,422.00	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2013	\$0.00	\$0.00	\$8,649.00	\$0.00	\$0.00	\$0.00
02/27/2013	\$0.00	\$0.00	\$7,204.00	\$0.00	\$0.00	\$0.00
02/26/2013	\$0.00	\$0.00	\$41,141.00	\$0.00	\$0.00	\$0.00
02/25/2013	\$0.00	-\$4,512.00	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2013	\$0.00	-\$19,946.00	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2013	\$0.00	\$0.00	\$14,451.00	\$0,00	\$0.00	\$0.00
02/14/2013	\$0.00	\$0.00	\$22,336.00	\$0.00	\$0.00	\$0.00
02/13/2013	\$0.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2013	\$0.00	-\$1,606,196.00	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2013	\$0.00	\$0.00	\$1,206.00	\$0.00	\$0.00	\$0.00
02/07/2013	\$0.00	-\$1,419,376.00	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2013	\$0.00	-\$14,422.00	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2013	\$0.00	\$0.00	\$12,996.00	\$0.00	\$0.00	\$0.00
02/01/2013	\$0.00	-\$12,522.00	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2013	\$0.00	\$0.00	\$3,713.00	\$0.00	\$0.00	\$0.00
01/29/2013	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
01/25/2013	\$0.00	- \$ 350,984. 0 0	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2013	\$0.00	-\$2,121,555.00	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2013	\$0.00	\$0.00	\$1,424.00	\$0.00	\$0.00	\$0.00
01/18/2013	\$0.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00
01/11/2013	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00
01/09/2013	\$0.00	\$0.00	\$1,238.00	\$0.00	\$0.00	\$0.00
01/09/2013	\$0.00	-\$2.00	\$0.00	\$0 .00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$227.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	-\$155.00	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	-\$5,997.00	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$963.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	-\$37,805.00	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$10,892.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	-\$30,622.00	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$9,774.00	\$0.00	\$0.00	\$0.00
11/30/2012	\$0.00	-\$1,683.00	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2012	\$0.00	-\$33,415.00	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2012	\$0.00	\$0.00	\$1,318.00	\$0.00	\$0.00	\$0.00
11/16/2012	\$6,254,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2012	\$0.00	\$0.00	\$9,423.00	\$0.00	\$0.00	\$0.00
11/14/2012	\$0 .00	-\$1,318.00	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2012	\$0.00	-\$13,525.00	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2012						

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	\$0.00	\$0.00	\$9,141.00	\$0.00	\$0.00	\$0.00
11/06/2012	\$0.00	-\$52,343.00	\$0.00	\$0.00	\$0.00	. \$0.00
11/01/2012	\$0.00	\$0.00	\$1,897.00	. \$0.00	\$0.00	\$0.00
10/30/2012	\$0.00	-\$411,811.00	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2012	\$0.00	. \$0.00	\$800.00	\$0.00	\$0.00	\$0.00
10/19/2012	\$0.00	\$0.00	\$4,215.00	\$0.00	\$0.00	\$0.00
10/17/2012	\$0.00	-\$9,443.00	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2012	\$0.00	\$0.00	\$7,269.00	\$0.00	\$0.00	\$0.00
10/12/2012	\$0.00	\$0.00	\$11,141.00	\$0.00	\$0.00	\$0.00
10/12/2012	\$0.00	\$0.00	\$372.00	\$0.00	\$0.00	\$0.00
10/12/2012	\$0.00	\$0.00	\$3,121.00	\$0.00	\$0.00	\$0.00
10/12/2012	\$0.00	-\$588,503.00	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2012	\$0.00	-\$177,270.00	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2012	\$0.00	-\$20,978.00	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2012	\$0.00	-\$371.00	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2012	\$0.00	\$0.00	\$7,845.00	\$0.00	\$0.00	\$0.00
10/02/2012	\$0.00	-\$515.00	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2012	\$0.00	\$0.00	\$2,078.00	\$0.00	\$0.00	\$0.00
09/28/2012	\$0.00	\$0.00	\$4,533.00	\$0.00	\$0.00	\$0 .00
09/26/2012	\$0.00	-\$1,219,249.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2012	\$0.00	\$0.00	\$5,714.00	\$0.00	\$0.00	\$0.00
09/19/2012	\$0.00	-\$8,664.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2012	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00
09/13/2012	\$0.00	-\$1,587,384.00	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2012	\$0.00	-\$311,987.00	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2012	\$0.00	-\$336,255.00	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2012	\$0.00	-\$1,278,530.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2012	\$8,368,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Total: 102

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View Award Octails

Award No.

P063P121948

Recipient Reference No. Pell 2012-2013

Net Draws

-\$1,847,184.00

Last Date to Draw Funds 09/28/2018

Net Authorizations

\$1,847,184.00

Total Draws

-\$1,874,680.02

Total Refunds Total Returns

\$27,496.02

Net Adjustments

\$0.00 \$0.00

Award Transaction History

Total: 106

Transaction Date	Change In Authorization	<u>Drawdowns</u>	Refunds	Adjustments	Returns	Off sets
06/04/2013	\$0.00	-\$783.02	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2013	\$783.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2013	\$0.00	-\$2,080.00	\$0 .00	\$0.00	\$0.00	\$0.00
05/07/2013	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2013	\$0.00	-\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2013	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2013	\$0.00	-\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2013	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2013	\$0.00	-\$116,262.00	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2013	\$2,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2013	\$0.00	\$0.00	\$1,653.00	\$0.00	\$0.00	\$0.00
04/10/2013	\$1,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2013	-\$1,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2013	\$115,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2013	-\$1,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2013	\$0.00	-\$7,463.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2013	-\$1,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2013	-\$346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2013	\$7,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2013	-\$6,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2013	\$222.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2013	\$6,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2013	\$1,175.00	, \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2013	\$0.00	\$0.00	\$8,334.02	\$0.00	\$0.00	\$0.00
03/23/2013	-\$222.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2013	-\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2013	-\$222.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2013	-\$6,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2013	-\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2013	\$0.00	-\$15,781.00	\$0.00	\$0.00	\$0.00	\$0.00

Pfeiffer <u>University</u>

Direct Lending Roster RETURNS 20	012-2013
Journal Entries	

		Roster Date Group Number Date Keyed By		1.9.13	
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS	Amount Received - 1,446.00	Total Awarded	Total Returned \$0.00 1,446.00	Suspens	
Total			\$1,446.00		
D.	irector of Financial Aid	·	<u>1</u>	.9.13 Date	
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ACCOUNT NAME	Description	ACCOUNT#	DEBIT	CREDIT	
Direct Lending-Subsidized	Return	ACCOUNT # b)(6); (b)(7(C)	DEBIT 0.00	CREDIT	
Direct Lending-Subsidized Direct Lending-Unsubsidized	Return (0.00 1,446.00	CREDIT	
Direct Lending-Subsidized	Return		0.00		
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return (Return Return		0.00 1,446.00	1,446.00	
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return Return Roster Dt 01/00/1900		0.00 1,446.00		

Poset Chalfour 12-13 Gaps 1-11-13 (7,150.00) 16-13

Pfeiffer <u>University</u>

Founded in 1885

Journal Entries

 Effective Date
 1/9/2013

 Group #
 11099

 Date Keyed
 1/9/2013

 By
 swn

ACCOUNT NAME	ACCOUNT #	DEBUT	
FB-Gaps	ACCOUNT # (b)(6); (b)(7(C)	DEBIT	CREDIT
FB-Gen	- -	7,150.00	
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	TOTALS	7,150.00	
	7.7 PAGE OF _		7,150.00

n Steve

noreply@ed.gov

Wednesday, January 09, 2013 2:43 PM Norton, Steve

fo: Subject:

G5 confirmation - Refunds submitted

On Wed Jan 09 14:28:50 EST 2013 a refund of \$7150.00 will be applied to award P268K131948 using the bank account (b)(6); (b)(7(C)) This transaction is assigned the tracking number \$1301003199 This transaction is assigned the tracking number R1301093188.

Pfeiffer University

Founded in 1885		Direct Lending Roster RETURNS 2012-2013		
		Roster Date Group Number Date Keyed By	10.10.	12
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS	Amount Received	Total Awarded	Total Returned \$0.00 1,879.00	Suspense
Total			\$1,879.00	
Director of Financial Aid			<u>10.</u>	10.12
				Date
ACCOUNT NAME:	Description	ACCOUNT#	PERIT N	
Direct Lending-Subsidized	Description Return	ACCOUNT#	DEBIT 0.00	Date CREDIT
Direct Lending-Subsidized Direct Lending-Unsubsidized	Return Return	The second secon	0.00 1,879.00	
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return Return	The second secon	0.00	CREDIT
Direct Lending-Subsidized Direct Lending-Unsubsidized	Return Return	The second secon	0.00 1,879.00	
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return Return	The second secon	0.00 1,879.00	CREDIT
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return Return	The second secon	0.00 1,879.00	CREDIT
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return Return Roster Dt 01/00/1900	The second secon	0.00 1,879.00	CREDIT
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return Return Roster Dt 01/00/1900	(b)(6); (b)(7(C)	0.00 1,879.00	CREDIT

1 her Clay for 12-13 545 10-16-12 (7,269.00) 12-13

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Mona Long Barbee Controller

Pfeiffer <u>University</u>

Founded in 1885

Journal Entries

Effective Date	10/12/201
Group #	1090
Date Keyed	10/12/201
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ACCOUNT NAME	ACCOUNT #	DEBIT	CREDIT
FB-Gaps	(b)(6); (b)(7(C)	. 7,269.00	CKEDIT
FB-Gen		1,200.00	7,269
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(/	TOTALS:	7,269.00	7,269.00

SIGNATURE DATE 10-12-12 PAGE OF

o. Subject: noreply@ed.gov Friday, October 12, 2012 10:44 AM steve.norton@pfeiffer.edu G5 confirmation - Refunds submitted

On Fri Oct 12 10:34:09 EDT 2012 a refund of \$7269.00 will be applied to award P268K131948 using the bank account (b)(6); (b)(7(C)) This transaction is assigned the tracking number R1210121754.

Pfeiffer

<u>University</u>		Direct Lending Roster RETURNS 2012-2013 Journal Entries			
Founded in 1885		Roster Date Group Number Date Keyed By	10.3.	12	
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS Total	Amount Received - 1,179.00 -	Total Awarded	Total Returned \$0.00 1,179.00 - \$1,179.00	Suspens	
This represents the allo	cation of the Direct Lending	loan roster received as of a	the date specified abo	ve and the	
Di	rector of Financial Aid		10.	3.12	
ACCOUNT NAME			5-20-mag-1-20	Date	
Direct Lending-Subsidized	Description Return	(b)(6); (b)(7(C)	DEBIT	CREDIT	
Direct Lending-Unsubsidized	Return	 	1,179.00		
Direct Lending-PLUS	Return	 	0.00		
Direct Lending Clearing Account	Roster Dt 01/00/1900		0.00	1,179.00	
	To Record FFELP Lo	pan Revenue Received			
	1	TOTALS	1,179.00	1,179.00	
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Gas 10-12-12 (11,141) 1273

Pfeiffer <u>University</u>

Founded in 1885

Journal Entries

 Effective Date
 10/8/2012

 Group #
 10860

 Date Keyed
 10/8/2012

 By
 50/8/2012

ACCOUNT NAME	ACCOUNT #	DEDIT	
FB-Gaps	ACCOUNT # (b)(6); (b)(7(C)	DEBIT	CREDIT
FB-Gen	#	11,141.00	
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(linear	Carried State Control of the Control	11,141.00	11,141.00



noreply@ed.gov Monday, October 08, 2012 8:26 AM steve.norton@pfeiffer.edu G5 confirmation - Refunds submitted

On Mon Oct 08 08:15:45 EDT 2012 a refund of \$11141.00 will be applied to award P268K131948 using the bank account This transaction is assigned the tracking number R1210087964.



Direct Lending Roster RETURNS-2012-2013 Journal Entries

		Roster Date Group Number Date Keyed By	10.2	22.12
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS Total	Amount Received - 996.00	Total Awarded	Total Returned \$0.00 996.00 \$996.00	Suspense
This represents the allo disposition of the funds	ocation of the Direct Lending	loan roster received as of t	the date specified al	bove and the
Di	rector of Financial Aid		<u>1</u>	10.22.12 Date
ACCOUNT NAME	Description	ACCOUNT #	DERM	CREBU
ACCOUNT NAME.	Description:	ACCOUNT: #	DEBIT	CREDIT
Direct Lending-Subsidized	Return	ACCOUNT: #	0.00	CREDIT
Direct Lending-Subsidized Direct Lending-Unsubsidized	Return Return		0.00 996.00	CREDIT
Direct Lending-Subsidized	Return		0.00	CREDIT 996.00
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return Return Roster Dt 01/00/1900		0.00 996.00	The second secon
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return Return Roster Dt 01/00/1900	(b)(6); (b)(7(C)	0.00 996.00	The second secon

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Gaps 11-1-12 (1,897.00) 12-13

Pfeiffer University

Founded In 1885

Journal Entries

Effective Date	10/30/2012
Group #	10928
Date Keyed	10/30/2012
By	CANIT

ACCOUNT NAME	ACCOUNT #	DEBIT	CREDIT
B-Gaps	(b)(6); (b)(7(C)	1,897.00	
B-Gen			1,897.0
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_	HORALS	1,897.00	1,897.00

ກ໌, Steve

noreply@ed.gov Tuesday, October 30, 2012 10:08 AM steve.norton@pfeiffer.edu

ıbject:

G5 confirmation - Refunds submitted

On The Oct 30 09:57:39 EDT 2012 a refund of \$1897.00 will be applied to award P268K131948 using the bank account This transaction is assigned the tracking number R1210302138.

1

Pfeiffer University

Direct Lending Roster	RETURNS 2012-2013
Journal Entries	•

		Roster Date Group Number Date Keyed By	3.1.13	3
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS Total	Amount Received	Total Awarded	Total Returned \$0.00 819.00 \$819.00	Suspens
disposition of the fullus.	rector of Financial Aid	loan roster received as of	the date specified above	
ACCOUNT NAME	Description	ACCOUNT#	ar a nd o ltrager level	
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS Direct Lending Clearing Account	Return Return Return Roster Dt 01/00/1900	(b)(6); (b)(7(C)	0.00 819.00 0.00	819.00
	To Record FFELP Lo	oan Revenue Received		
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Mona Long Barbee Controller

Pfeiffer **University**

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Journal Entries

Effective Date 3/4/2013 Group # 11248 Date Keyed 3/4/2013 Ву sw⊓

ACCOUNT NAME	ACCOUNT #	DEBIT	
FB-Gaps	(b)(6); (b)(7(C)		CREDIT
FB-Gen	-	18,438.00	
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	FOLLO		
TURE DATE 3-4-1	TOTALS	18,438.00	18,438.00

on, Steve

.om:

Sent:

noreply@ed.gov Monday, March 04; 2013 8:39 AM

To:

Norton, Steve

Subject:

G5 confirmation - Refunds submitted

On Mon Mar 04 08:21:50 EST 2013 a refund of \$18438.00 will be applied to award P268K131948 using the bank account This transaction is assigned the tracking number R1303042596.

Pfeiffer University

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Direct Lending Roster RETURNS 2012-2013 Journal Entries

Roster D		11	.9.12	
Group No Date Key		-		
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ו ו	otal Awarded	Total Returned		Suspense

Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS Total⁻

Amount Received

\$0.00

1,491.00

1,491.00

\$1,491:00

This represents the allocation of the Direct Lending loan roster received as of the date specified above and the disposition of the funds.

	11.9.12
Director of Financial Aid	Date

ACCOUNT NAME	Description	ACCOUNT#	DEBIT	CREDIT
Direct Lending-Subsidized	Return	(b)(6); (b)(7(C)	0.00	
Direct Lending-Unsubsidized	Return	<u>† </u>	1,491.00	
Direct Lending-PLUS	Return	 	0.00	
Direct Lending Clearing Account	Roster Dt 01/00/1900			1,491.00
	To Record FFELP	Loan Revenue Received		
		TOTALS	1,491.00	1,491.00

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Mona Long Barbee Controller

Gaps 11/15/12 (9,423) 1273

Pfeiffer University

Founded in 1885

Journal Entries

Effective Date	11/13/2012
Group #	10988
Date Keyed	11/13/2012
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ACCOUNT NAME	ACCOUNT # (b)(6); (b)(7(C)	DEBIT	CREDIT
B-Gaps	(b)(6); (b)(7(C)	9,423.00	O.KEDIT
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Skip To Page Content

Reduced Successfully Created The refund(s) below were submitted. You may create additional refunds or return to the G5 homepage. Your Open Awards Page 1 of 1 🖼 Jump to Page Refund ID Award Reference Bank Account Refund Amount Award No. 9423.00 R1211131031 P268K131948 -\$5944227.00 Direct Lending 12-13 Total Records: 1 Page 1 of 1 MM Jump to Page Miscellaneous Awards Total Records: 0 Page 1 of 1 Jump to Page Refund ID Bank Account Refund Type Total Records: 0 Page 1 of 1 III Jump to Page 1

Pfeiffer University

Chiversity		Journal Entries	_	
Founded in 1885	r	Roster Date Group Number	9.26.1	12
		Date Keyed By		
Loan Program Type Direct Subsidized	Amount Received	Total Awarded	Total Returned	Suspense
Direct Unsubsidized	2,048.00		2,048.00	•
Direct PLUS				
Total			\$2,048.00	
			92	6.12
Dir	ector of Financial Aid		5.2	Date
-				
ACCOUNT:NAME	Description (ACCOUNT#4	DEBIT:	CREDIT
Direct Lending-Subsidized	Return	(b)(6); (b)(7(C)	0.00	er ett sen gette en eine en stelle billigte victorien. Die od
Direct Lending-Unsubsidized	Return		2,048.00	
Direct Lending-PLUS	Return	_	0.00	
Direct Lending Clearing Account	Roster Dt 01/00/1900			2,048.00
		<u>_</u>		
	To Record FFELP L	oan Revenue Received	•	
		TOTALS	2,048.00	2,048.00
SIGNATURE	DATE	PAGE	_ OF	·

Direct Lending Röster RETURNS 2012-2013

Jill Makransky 12-13

Home\Bank Transfers GL Entries\2012-2013 Return Journal.xlsx

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Mona Long Barbee Controller

Pfeiffer **University**

Founded in 1885

Journal Entries

Effective Date	10/2/201
Group #	1084
Date Keyed	10/2/2012
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ACCOUNT NAME FB-Gaps	ACCOUNT #	DEBIT	CREDIT
FB-Gen	(b)(6); (b)(7(C)	7;845:00	OKEDII
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	TOTALS	7,845.00	

DATE 10212 PAGE ___ OF ___



Subject:

noreply@ed.gov Tuesday, October 02, 2012 12:50 PM steve norton@pfeiffer.edu G5 confirmation - Refunds submitted

On Tue Oct 02 12:40:19 EDT 2012 a refund of \$7845.00 will be applied to award P268K131948 using the bank account (b)(6); (b)(7)(C) This transaction is assigned the tracking number R1210023986.

Pfeiffer University

Direct Lending Roster	RETURNS 2012-2013
Journal Entries	•

Founded in 1885	. ·	Roster Date Group Number Date Keyed By	10.29.	12
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS	Amount Received - 901.00	Total Awarded	Total Returned \$0.00 901.00	Suspense
Total	-		\$901.00	
Dil ACCOUNT NAME:	ector of Financial Aid Description	ACCOUNT #	<u>10.2</u> DEBIT	29.12 Date
Direct Lending-Subsidized	Return	ACCOUNT # - (b)(6); (b)(7(C)	0.00	- AUCON:
Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return		901.00	
Direct Lending Clearing Account	Roster Dt 01/00/1900		0.00	901.00
	To Record FFELP Lo	an Revenue Received		
		TOTALC	204.00	
	<u>.</u>	TOTALS	901.00	901.00
SIGNATURE	DATE	PAGE (OF	

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(4) 11/1/12 (1, 847) 12-73

Mona Long Barbee Controller

Pfeiffer University

Founded in 1885

Journal Entries

Effective Date	10/30/2012
Group #	10928
Date Keyed	10/30/2012
Bv	SWD

ACCOUNT NAME	ACCOUNT#	DEBIT	CREDIT
B-Gaps	(b)(6); (b)(7(C)	1,897.00	
B-Gen			1,897.
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	TOTALS/	1,897.00	1,897.0

Steve

noreply@ed.gov

Tuesday, October 30, 2012 10:08 AM

. ⊿bject:

steve.norton@pfeiffer.edu G5 confirmation - Refunds submitted

On The Oct 30 09:57:39 EDT 2012 a refund of \$1897.00 will be applied to award P268K131948 using the bank account (b)(6); (b)(7(C)) This transaction is a size of the count (b)(6); (b)(7(C)) This transaction is a size of the count (b)(6); (b)(7(C)) This transaction is a size of the count (b)(6); (b)(7(C)) This transaction is a size of the count (b)(6); (b)(7(C)) This transaction is a size of the count (b)(6); (b)(7(C)) This transaction is a size of the count (b)(6); (b)(7(C)) This transaction is a size of the count (b)(6); (b)(7(C)) This transaction is a size of the count (b)(6); (b)(7(C)) This transaction is a size of the count (b)(6); (b)(7(C)) This transaction is a size of the count (b)(6); (b)(7(C)) This transaction is a size of the count (b)(6); (b)(7(C)) This transaction is a size of the count (b)(6); (b)(7(C)) This transaction is a size of the count (b)(6); (b)(7(C)) This transaction is a size of the count (b)(6); (b)(7(C)) This transaction is a size of the count (b)(6); (b)(7(C)) This transaction is a size of the count (b)(6); (b)(7(C)) This transaction (b)(7(C)) This transa This transaction is assigned the tracking number R1210302138.

Pfeiffer **University**

Direct Lending Roster	RETURNS 2012-2013
Journal Entries	3.1
Roster Date	2.22.13

Founded in 1885		Roster Date Group Number Date Keyed By	2.	22.13
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS	Amount Received		Total Returned \$0.00 1,167.00	- acpcns
Total			\$1,167.00	
Direct Lending-Subsidized Direct Lending-Unsubsidized	Description Return Return	ACCOUNT# (b)(6); (b)(7(C)	DEB IT 0.00	2.22.13 Date CREDIT
Direct Lending-PLUS Direct Lending Clearing Account	Return Roster Dt 01/00/1900		1,167.00 0.00	1,167.00
	To Record FFELP L	oan Revenue Received		
		TOTALS	1,167.00	1,167.00
SIGNATURE	DATE	PAGE(OF.	

Jula Saner 12-13 2/25/2013/12:39 PM

Mona Long Barbee Controller

Pfeiffer <u>University</u>

Founded in 1885

Journal Entries

Effective Date	2/28/2013
Group #	11244
Date Keyed	2/28/2013
Ву	

ACCOUNT NAME	ACCOUNT#	DEBIT	
FB-Gaps	ACCOUNT # (b)(6); (b)(7(C)		CREDIT
FB-Gen	<u>-</u>	8,649.00	
(xfer DL 12-13 to ret to DOE roster 2/22-2/26)			8,649
roster 2/22-2/26 .			
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		8,649.00 G+	
			
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		2/26	•
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m - spr-par			
	TOTALS	8,649.00	8,649.00



ubject:

noreply@ed.gov Thursday, February 28, 2013 9:05 AM Norton, Steve G5 confirmation - Refunds submitted

On Thu Feb 28 08:48:38 EST 2013 a refund of \$8649.00 will be applied to award P268K131948 using the bank account This transaction is assigned the tracking number R1302281245.

Dfotff

Piellier	
<u>Jniversity</u>	Direct Lending Roster RETURNS 2010-2011 Journal Entries
Founded in 1885	Roster Date

Founded in 1885		Journal Entries		
		Roster Date Group Number	3.7.	13
		Date Keyed By		
Loan Program Type Direct Subsidized	Amount Received		Total Returned \$676.00	Suspen
Direct Unsubsidized Direct PLUS	990.00		990.00	
Total			\$1,666.00	··· • •••• • • • • • • • • • • • • • •
			,	
- Dir	rector of Financial Aid		<u>3.7</u>	.13
2				Date
		· · · · · · · · · · · · · · · · · · ·		
ACCOUNT NAME Direct Lending-Subsidized	Description	ACCOUNT#	DEBUT	
AGCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized		ACCOUNT # (b)(6); (b)(7(C)	676.00	
AGCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Description Return	ACCOUNT#	676.00 990.00	
AGCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Pescription Return Return	ACCOUNT#	676.00	«CREDIT
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Pescription Return Return Return	(b)(6); (b)(7(C)	676.00 990.00	«CREDIT
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return Return Roster Dt 01/00/1900	(b)(6); (b)(7(C)	676.00 990.00	«GREDIJ"
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return Return Roster Dt 01/00/1900	(b)(6); (b)(7(C)	676.00 990.00	«GREDIJ"
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return Return Roster Dt 01/00/1900 To Record FFELP Lo	Dan Revenue Received	676.00 990.00 0.00	1,666.00
AGCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized	Return Return Return Roster Dt 01/00/1900 To Record FFELP Lo	(b)(6); (b)(7(C)	676.00 990.00	

. glex Schmal 12-13 3/7/2013/8:43 AM

Home\Bank Transfers GL Entries\2012-2011 Return Journal.xlsx

Mona Long Barbee Controller

Pfeiffer <u>University</u>

Founded in 1885

Journal Entries

Effective Date	3/11/2013
Group #	11269
Date Keyed	3/8/2013
By	SWE

ACCOUNT NAME	ACCOUNT #	DEBIT	
B-Gaps	(b)(6); (b)(7(C)	DEBIT	CREDIT
B-Gen	- -	3,028.00	
xfer DL 12-13 to ret to DOE roster 3/7)			3,028
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	TOTALS	3,028.00	

SIGNATURE _____ DATE 3872 PAGE ____ OF ____



o. Subject: noreply@ed.gov Friday, March 08, 2013 7:35 AM Norton, Steve G5 confirmation - Refunds submitted

On Fri Mar 08 07:45:27 EST 2013 a refund of \$3028.00 will be applied to award P268K131948 using the bank account This transaction is assigned the tracking number R1303085680.

Pfeiffer **University** Founded in 1885

Loan Program Type Direct Subsidized

Direct PLUS Total

Direct Unsubsidized

niversity	* * * * * * * * * * * * * * * * * * *	Direct Lending Roster F Journal Entries	rE i O'HIV2 5015-5013	
Founded in 1885		Roster Date Group Number Date Keyed By	10.9.12	2
ogram Type Subsidized Unsubsidized PLUS	Amount Received	Total Awarded	Total Returned \$0.00 1,939.00	Suspense
			\$1,939.00	
This represents the alloca disposition of the funds.	ition of the Direct Lending I	oan roster received as of t	he date specified above	and the

Direct Lending-Subsidized	Return	ACCOUNT #	0.00	- PINEDIA
Direct Lending-Unsubsidized	Return	 	1,939.00	
Direct Lending-PLUS	Return	Ħ ⊢	0.00	
Direct Lending Clearing Account	Roster Dt 01/00/1900		0.00	1,939.00
		L	<u> </u>	
	To Record FFELP	Loan Revenue Received		

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			OI.

Director of Financial Aid

Jasin Sherard 12-13

10/9/2012 / 10:25 AM Home\Bank Transfers GL Entries\2012-2013 Return Journal.xlsx

Mona Long Barbee Controller

10.9.12

Date

Pfeiffer University Founded in 1885

Journal Entries

 Effective Date
 10/10/2012

 Group #
 10879

 Date Keyed
 10/10/2012

 By
 swn

ACCOUNT NAME	ACCOUNT #	DEBIT	CREDIT
B-Gaps	(b)(6); (b)(7(C)	3,121.00	CKEUII
B-Gen	 	3,121.00	<u> </u>
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	TOTALS: 2	0.16:	
	012	3,121.00	3,121.00

SIGNATURE _____ DATE 0-10-12 PAGE ____ OF ____

n, Steve

noreply@ed.gov

Wednesday, October 10, 2012 8:36 AM steve.norton@pfeiffer.edu
G5 confirmation - Refunds submitted

ıbject:

On Wed Oct 10 08:25:46 EDT 2012 a refund of \$3121.00 will be applied to award P268K131948 using the bank account This transaction is assigned the tracking number R1210109593.

Pfeiffer University Founded in 1885

Direct Lending-Subsidized

Direct Lending Clearing Account

Direct Lending-PLUS

Direct Lending-Unsubsidized

Loan Program Type

Direct Subsidized Direct Unsubsidized

Direct PLUS

Total

	1 -			
<u>niversity</u>	in the second of	Direct Lending Roster F Journal Entries	RETURNS 2012-20	13
Founded in 1885	•	Roster Date Group Number Date Keyed By		19.12
ogram Type Subsidized Unsubsidized PLUS	Amount Received	Total Awarded	Total Returned \$0.00 1,398.00	Suspens
			\$1,398.00	
Dir	ector of Financial Aid		<u>9</u>	0.19.12 Date
COUNTNAME	Description	ACCOUNT#	DEBIT	OPENIT
ending-Subsidized	Return	(b)(6); (b)(7(C)	0.00	CREDIT
ending-Unsubsidized	Return		1,398.00	
ending-PLUS ding Clearing Account	Return		0.00	
ang Clearing Account	Roster Dt 01/00/1900			1,398.00
				
	To Record FFELP Loa	an Revenue Received		
			ŀ	

1,398.00

SIGNATURE	DATE	PAGE	OF
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TOTALS

ACCOUNT NAME Description

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9/19/2012 / 2:29 PM Home\Bank Transfers GL Entries\2012-2013 Return Journal.xlsx

Mona Long Barbee Controller

1,398.00

Gys 9-26-12 (4533) 12-13

Pfeiffer <u>University</u>

Founded in 1885

Journal Entries

 Effective Date
 9/26/2012

 Group #
 10820

 Date Keyed
 9/26/2012

 By
 50/20

ACCOUNT NAME FB-Gaps	ACCOUNT #	DEBIT	CREDIT
FB-Gen	(b)(0), (b)(7(C)	4,533.00	CKEDII
(xfer DL 12-13 to ret to DOE roster 9/19	-9/24)		4,53
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	TOTALS	4,533.00	4 522 00
ATURE DATE OF	76.134GE OF_		4,533.00

on, Steve

From:

Sent:

noreply@ed.gov Wednesday, September 26, 2012 8:13 AM

To:

steve.norton@pfeiffer.edu

Subject:

G5 confirmation - Refunds submitted

On Wed Sep 26 08:03:53 EDT 2012 a refund of \$4533.00 will be applied to award P268K131948 using the bank account This transaction is assigned the tracking number R1209260121.

Pfeiffer **University** Founded in 1885

Loan Program Type

Direct Subsidized

Direct PLUS

Total

Direct Unsubsidized

ACCOUNT NAME

Direct Lending-Subsidized

Direct Lending-PLUS

Direct Lending-Unsubsidized

Direct Lending Clearing Account

niversity		Direct Lending Roster R Journal Entries	ETURNS 2012-20)13 ∴
Founded in 1885		Roster Date Group Number Date Keyed By	5.1.12	
ogram Type Subsidized Unsubsidized PLUS	Amount Received 1,028.00 2,970.00	Total Awarded	Total Returned \$1,028.00 2,970.00	
			\$3,998.00	
Di	rector of Financial Aid			5.1.12 Date
COUNT NAME	Description	ACCOUNT #		
ending-Subsidized ending-Unsubsidized ending-PLUS ding Clearing Account	Return Return Return Roster Dt 01/00/1900	(b)(6); (b)(7(C)	1,028.00 2,970.00 0.00	3,998.00
	To Record FFELP Lo	oan Revenue Received		
		TOTALS	3,998,00	3 998 00

3,998.00

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Home\Bank Transfers GL Entries\2012-2013 Return Journal.xlsx Gaps 2/26/13 (41,141) 12-13

Mona Long Barbee Controller

3,998.00

Pfeiffer <u>University</u>

Founded in 1885

Journal Entries

Effective Date	· 2/21/201;
Group #	11230
Date Keyed	2/21/2013
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ACCOUNT NAME	ACCOUNT #	DEBIT	
FB-Gaps	(b)(6); (b)(7(C)		CREDIT
FB-Gen	1	41,141.00	
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	TOTALS	41,141.00	
ATURE DATE 2-2		71,141.00	41,141.00

noreply@ed.gov Thursday, February 21, 2013 9:06 AM Norton, Steve G5 confirmation - Refunds submitted

řect:

Thu Feb 21 08:49:04 EST 2013 a refund of \$41141.00 will be applied to award P268K131948 using the bank account (b)(6); (b)(7) This transaction is assigned the tracking number R1302217424.

Pfeiffer Hairranditz

University		Direct Lending Roster F Journal Entries	RETURNS	
Founded in 1885		Roster Date Group Number Date Keyed By	10.0	06.2011
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS	Amount Received 540.00 1,514.00	I Total Awarded	Total Returned \$540.00 1,514.00	
Total			\$2,054.00	
Dir	ector of Financial Aid			10.06.2011 Date
ACCOUNT NAME	S. Description	AGGOUNT#		- CREDIT
Direct Lending-Subsidized	Return	(b)(6); (b)(7(C)	540.00	CUEDII
Direct Lending-Unsubsidized	Return		1,514.00	·
Direct Lending-PLUS	Return		- <u></u>	
Direct Lending Clearing Account	Roster Dt 01/00/1900			2,054.00
	To Record FFELP L	oan Revenue Received		
		TOTALS	2,054.00	2,054.00
SIGNATURE	DATE	PAGE	OF	

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10/6/2011 / 10:37 AM Home\Bank Transfers GL Entries\Return Journal.xlsx Gaps 10/13/11 (3,578)

Mona Long Barbee Controller

Pfeiffer <u>University</u>

Founded in 1885

Journal Entries

Effective Date	10/11/201
Group #	987
Date Keyed	10/10/201
Bv	-

ACCOUNT NAME	ACCOUNT#	DEBIT	CDEDIT
	ACCOUNT # (b)(6); (b)(7(C)	3,578.00	CREDIT
FB-Gen		3,374.00	
xfer DL 11-12 to return to DOE)			3,578.
			
B-Gaps		9,458.00	
B-Gen		9,430.00	
xfer DL 10-11 to return to DOE for #65681 and I	Danielle Sanders)		9,458.0
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	TOTALS	13,036.00	<u>-</u>

SIGNATURE ____ DATE M-//-// PAGE ___ OF ___

m: noreply@ed.gov
Monday, October 10, 2011 8:19 AM
steve.norton@pfeiffer.edu
of biject: G5 confirmation - Refunds submitted

On Mon Oct 10 08:14:38 EDT 2011 a refund of \$9458.00 will be applied to award P268K111948 using the bank account (b)(6):(b)(7(C)) This transaction is assigned the tracking number R1110101061.

On Mon Oct 10 08:14:38 EDT 2011 a refund of \$3578.00 will be applied to award P268K121948 using the bank account (b)(6):(b)(7(C)) This transaction is assigned the tracking number R1110101062.

Information from ESET NOD32 Antivirus, version of virus signature database 6530 (20111010)

The message was checked by FSET NOD32 Antivirus.

http://www.eset.com

Pfeiffer <u>University</u>

	•	Journal Entries	et i i i i i i i i i i i i i i i i i i i	
Founded in 1885	·	Roster Date - Group Number Date Keyed	10.17.11	
		Ву		
Loan Program Type Direct Subsidized Direct Unsubsidized	Amount Received		Total Returned \$0.00 2,548.00	Susper
Direct PLUS Total	_		\$2,548.00	
	rector of Financial Aid		<u>10</u>	.17.11 Date
DII ACCOUNT NAME		ACCOUNT #		Date
ACCOUNT NAME Direct Lending-Subsidized	rector of Financial Aid Description Return	ACCOUNT#	DEBIJ.	
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized	Description Return Return	ACCOUNTE	DEBU	Date
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Description Return Return Return	ACCOUNTE (b)(6); (b)(7(C)	DEBIT 0.00 2,548.00	Date
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Description Return Return	ACCOUNTE (b)(6); (b)(7(C)	DEBU	Date CREDIT
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Description Return Return Return Roster Dt 01/00/1900	(b)(6); (b)(7(C)	DEBIT 0.00 2,548.00	Date CREDIT
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized	Description Return Return Return Roster Dt 01/00/1900	oan Revenue Received	DEBIT 0.00 2,548.00	Date

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10/17/2011 / 1:47 PM Home\Bank Transfers GL Entries\Return Journal.xlsx Gap \$ 10/25/11 (13,720) 1172

Mona Long Barbee Controller

Pfeiffer <u>University</u>

Founded in 1885

Journal Entries

Effective Date	10/21/201
Group #	990
Date Keyed	10/20/201
By ·	CM/I

ACCOUNT NAME	ACCOUNT#	DEBIT	00000
B-Gaps	(b)(6); (b)(7(C)	13,720.00	CREDIT
B-Gen		13,720.00	
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\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	APPRES	13,720.00	13,720.00

, Steve

″,øm: *s*ént: noreply@ed.gov

Thursday, October 20, 2011 7:32 AM

To:

steve.norton@pfeiffer.edu

Subject:

G5 confirmation - Refunds submitted

On Thu Oct 20 07:30:57 EDT 2011 a refund of \$13720.00 will be applied to award P268K121948 using the bank account (b)(6); (b)(7)(C) This transaction is assigned the tracking number R1110203801.

_____ Information from ESET NOD32 Antivirus, version of virus signature database 6559 (20111020) _____

The message was checked by ESET NOD32 Antivirus.

Pfeiffer **University**

Loan Program Type

Direct Subsidized Direct Unsubsidized

Direct PLUS -Total-

niversity		Direct Lending Roster Journal Entries	RETURNS	
Founded in 1885	. -	Roster Date Group Number Date Keyed By	2.29.12	
ogram Type Subsidized Unsubsidized PLUS	Amount Received - 2,636.00	Total Awarded	Total Returned Su \$0.00 2,636.00	spens
			\$2,636.00	
disposition of the funds.				
Dir	ector of Financial Aid		2.29.12	
			Date ⁻	
COUNT NAME				
ending-Subsidized	Description	ACCOUNT#	THE PIECE OF THE PERSON OF THE	-
ending-Unsubsidized	Description Return	ACCOUNT: # (b)(6); (b)(7(C)	DEBIT CREDI	
	Return Return	ACCOLN 75 ## (b)(6); (b)(7(C)	0.00	R. C.
ending-PLUS	Return Return	ACCOLNES ## (b)(6); (b)(7(C)	0.00 2,636.00	
	Return Return	ACCOLND # (b)(6); (b)(7(C)	0.00 2,636.00 0.00	
ending-PLUS	Return Return	ACCOLNE	0.00 2,636.00 0.00	36.00

Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS Direct Lending Clearing Account	Return Return Return Roster Dt 01/00/1900	(b)(6); (b)(7(C)	0.00 2,636.00 0.00	
	To Record FFELP (oan Revenue Receive	d	
		TOTALS	2,636.00	2,636.00

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2/29/2012 / 9:53 AM Home\Bank Transfers GL Entries\Return Journal.xlsx 12 (130,365)

Pfeiffer

Journal Entries

University Founded in	Effective Date	3/8/
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5,743. +	Date Keyed	3/8/
7,361. +	Ву	
2,489, +		
ACCOUNT N 4+884 + ACCOUNT N 1+941 + ACCOUNT N (b)(6) (b)(7)		CREDIT
(b)(c), (b)(7)	(C) 130,365.00	-7/125/1
1 (10)		130,365
(xier DL 11-12 to return to 4,479. 4		130,303
rosters 2/8-2/29 5,743 +V		
3,086. +2.9		
19717• +		
2,239· + 2,13		
17618* +		
2,489 +219		
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2,568. 122		
1,459• +429		
94• +1		
1,122		
4,229. +		
1,559* +		
2,636. +		
5,346.		
130+365+ G+		
n1 1/5/2 1/2 1/4 5		
DL 11-12 refu-as		
18-44		
TOTALS	130,365,00	420.000
DATE 3-812 PAGE	100,000,00	130,365.00

Norton, Steve

From:

noreply@ed.gov

Sent:

Thursday, March 08, 2012 1:06 PM

To:

steve.norton@pfeiffer.edu

Subject: G5 confirmation - Refunds submitted

On Thu Mar 08 12:58:17 EST 2012 a refund of \$130365.00 will be applied to award P268K121948 using the bank account (b)(6); (b)(7(C)) This transaction is assigned the tracking number R1203080202.

Information from ESET NOD32 Antivirus, version of virus signature database 6951

The message was checked by ESET NOD32 Antivirus.

Pfeiffer University

<u>University</u>	University Direct Lending Rost Journal Entries		RETURNS, AMELIA	
Founded in 1885		Roster Date Group Number Date Keyed By	9.26.11	
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS	Amount Received 1,335.00	Total Awarded	Total Returned \$1,335.00	Suspens
Totaf			\$1,335.00	
 Di	rector of Financial Aid		<u>9.2</u>	26.11 Date
·				Date
ACCOUNT NAME	Description	ACCOUNT #	ЭЭДЕВІЛ	
	Description Return	ACCOUNT#	DEBIT 1,335.00	Date
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Description		ЭЭДЕВІЛ	Date
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized	Description Return Return		DEBIT 1,335.00	Date
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Description Return Return Return		DEBIT 1,335.00	Date CREDIT -
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Description Return Return Return Roster Dt 01/00/1900		DEBIT 1,335.00	Date CREDIT -
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Description Return Return Return Roster Dt 01/00/1900	(b)(6); (b)(7(C)	DEBIT 1,335.00	Date CREDIT

isa Educards 11-12

9/26/2011 / 9:53 AM Home\Bank Transfers GL Entries\3911langereturn.xlsx Gaps 9/29/11 (21,460) 11-12

Pfeiffer <u>University</u>

Founded in 1885

Journal Entries

Effective Date	9/27	9/ 29 /201
Group #		9848
Date Keyed		9/27/201
Ву		SWI

ACCOUNT NAME	ACCOUNT#	DEBIT	CREDIT
B-Gaps	(b)(6); (b)(7(C)	21,460.00	
3-Gen			21,460.
fer DL 11-12 to return to DOE)		-	
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8,68° 4,02°			
2,489	9• +		
1,342	4• +		-
1,618			
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748			
1,339	5• + <u> </u>		
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21,460	3		
W)			

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			<u> </u>
	TOTALS	21,460.00	21,460.0

∍n, Steve

ım:

noreply@ed.gov

ent:

Tuesday, September 27, 2011 3:10 PM

To:

steve.norton@pfeiffer.edu

Subject:

G5 confirmation - Refunds submitted

On Tue Sep 27 15:08:24 FDT 2011 a refund of \$21460.00 will be applied to award P268K121948 using the bank account (b)(6); (b)(7(C)) This transaction is assigned the tracking number R1109275032.

Information from ESET NOD32 Antivirus, version of virus signature database 6499

The message was checked by ESET NOD32 Antivirus.



Direct Lending Roster RETURNS Journal Entries

	•	Roster Date Group Number Date Keyed By	11.4.	.2011
Loan Program Type Direct Subsidized Direct Unsubsidized	Amount Received - 1,406.00	Total Awarded	Total Returned	Suspens
Direct PLUS Total			1,406.00 - \$1,406.00	
This represents the allow disposition of the funds.	cation of the Direct Lending	loan roster received as of i	the date specified ab	oove and the
Dir	ector of Financial Aid		<u>1</u>	1.4.2011
Dir	ector of Financial Aid		1	1.4.2011 Date
ACCOUNT NAME	ector of Financial Aid Description	ACCOUNT#	_	Date
ACCOUNT NAME Direct Lending-Subsidized	Description Return	ACCOUNT #		
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized	Description Return Return		DEBIT	Date
ACCOUNT NAME. Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Description Return Return Return		DEBIT 0.00	Date
ACCOUNT NAME. Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Description Return Return		0.00 0.00 1,406.00	Date
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Description Return Return Return		0.00 0.00 1,406.00	Date CREDIT
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Pescription Return Return Return Roster Dt 01/00/1900		0.00 0.00 1,406.00	Date CREDIT
ACCOUNT NAME. Direct Lending-Subsidized Direct Lending-Unsubsidized	Pescription Return Return Return Roster Dt 01/00/1900	(b)(6); (b)(7(C)	0.00 0.00 1,406.00	Date CREDIT

avida tamilton 11-12

11/4/2011 / 12:34 PM
Home\Bank Transfers Gl. Entries\Return Journal.xlsx

Pfeiffer University

Founded in 1885

Journal Entries

Effective Date	11/7/2011
Group #	9971
Date Keyed	11/7/2011
Bv	21110

ACCOUNT NAME	ACCOUNT # (b)(6); (b)(7(C)	DEBIT	CREDIT
B-Gaps	(b)(6); (b)(7(C)	4,302.0	
B-Gen			. 4,30
fer DL 11-12 to return to DOE)			4,00
			
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		1,406-00	+ (1) (
		4,302.00 G	
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		11-12 reture	
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	TOTALS	4 200 62	
		4,302.00	4,302.0

, Steve

nt:

noreply@ed.gov

Monday, November 07, 2011 8:01 AM

steve.norton@pfeiffer.edu

G5 confirmation - Refunds submitted

Subject:

On Mon Nov 07 07:59:54 EST 2011 a refund of \$4302.00 will be applied to award P268K121948 using the bank account This transaction is assigned the tracking number R1111074361.

Information from ESET NOD32 Antivirus, version of virus signature database 6607

The message was checked by ESET NOD32 Antivirus.



	University Founded in 1885		RETURNS	
. Saided III 1993		Roster Date Group Number Date Keyed By		.21.2011
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS Total	Amount Received 2,450.00 - -		d Total Returned \$2,450.00 - - \$2,450.00	0
	ocation of the Direct Lending . irector of Financial Aid	i loan roster received as o	of the date specified	above and the 10.21.2011 Date
ACCOUNT: NAME	Description	ACCOUNT#	DEDIE:	
Direct Lending-Subsidized	Return Return	(b)(6); (b)(7(C)	2,450.00	CREDIT
Direct Lending-Unsubsidized Direct Lending-PLUS Direct Lending Clearing Account	Return Roster Dt 01/00/1900		0.00	2,450.00
Direct Lending-PLUS	Return Roster Dt 01/00/1900	oan Revenue Received		2,450.00
Direct Lending-PLUS	Return Roster Dt 01/00/1900	oan Revenue Received		2,450.00

Emma Harpor 11-12

10/21/2011 / 10:11 AM
Home\Bank Transfers GL Entries\Return Journal.xlsx

Gaps 10/28/12 (7,443) 11-12

Pfeiffer <u>University</u>

Founded in 1885

Journal Entries

Effective Date	10/27/201
Group #	9938
Date Keyed	10/26/201
Ву	

ACCOUNT NAME	ACCOUNT #	DEBIT	
FB-Gaps .	(b)(6); (b)(7(C)		CREDIT.
FB-Gen		7,443.00	
(xfer DL 11-12 to return to DOE)			7,443
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		· · · · · · · · · · · · · · · · · · ·	
			
	TOTALS	7,443.00	

., Steve

.n: ⊰nt: noreply@ed.gov

Wednesday, October 26, 2011 2:21 PM

steve.norton@pfeiffer.edu

Subject:

G5 confirmation - Refunds submitted

On Wed Oct 26 14:19:48 EDT 2011 a refund of \$7443.00 will be applied to award P268K121948 using the bank account (b)(6); (b)(7(C)) This transaction is assigned the tracking number R1110269727.

Information from ESET NOD32 Antivirus, version of virus signature database 6576 (20111026)

The message was checked by ESET NOD32.Antivirus.

Pfeiffer

-		Journal Entries	ter RETURNS 2011-20	RETURNS 2011-2012	
Founded in 1885	·	Roster Date Group Number	7	7.6.12	
		Date Keyed By			
·		,			
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS Total	Amount Receive 67.00 668.00	- , - · · · · · - · - ·	ed Total Returned \$67.00 668.00		
Total			\$735.00		
Dir	rector of Financial Aid		- - -	7.6.12 Date	
ACCOUNTINAME	Description 2	AGCOUNT#	DEBIT		
				CDEMIT	
Direct Lending-Subsidized	Return	(b)(6); (b)(7(C)	A 100	CREDIT	
Direct Lending-Subsidized Direct Lending-Unsubsidized	Return Return	A CONTRACTOR OF THE PROPERTY O	67.00	CREDIT	
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return Return	A CONTRACTOR OF THE PROPERTY O	67.00 668.00	GREDIT.	
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return	A CONTRACTOR OF THE PROPERTY O	67.00		
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return Return	A CONTRACTOR OF THE PROPERTY O	67.00 668.00		
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return Return Roster Dt 01/00/1900	A CONTRACTOR OF THE PROPERTY O	67.00 668.00 0.00		
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return Return Roster Dt 01/00/1900	oan Revenue Received	67.00 668.00 0.00		
Direct Lending-Subsidized Direct Lending-Unsubsidized	Return Return Return Roster Dt 01/00/1900	(b)(6); (b)(7(C)	67.00 668.00 0.00	735.00 735.00	

Janeka Jenkins 11-12

Home\Bank Transfers GL Entries\2011-2012 Return Journal.xlsx Cops 7/10/12 (2,652) 11-1~

Pfeiffer **University**

Founded in 1885

SIGNATURE

Journal Entries

Effective Date 6/30/2012 Group# 10588 Date Keyed 7/6/2012 Ву swn

ACCOUNT NAME	ACCOUNT#	DEBIT	CREDIT
A/R-Student	(b)(6); (b)(7(C)	2,652.00	
Sub			67.0
Unsub .			2,585.00
(Accrue DL 11-12.returns due DOE @ 6/30)	<u>[</u>		
0.1	<u> </u>		
Sub		67.00	
A/P-Other	\vdash	2,585.00	
	H		2,652.00
(Accrue DL 11-12 returns due DOE @ 6/30)			
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rev 14 10562 7/1	· ·		
			
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		735 +7/6 1:917. +1 2:652. G+	
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	6/050	12 jetnes	
	- FA Sate	14714	
		<u></u>	
			
	TOTAL O		
GNATURE DATE 7	TOTALS	5,304.00	5,304.00



Direct Lending Roster RETURNS Journal Entries

	Roster Date Group Number Date Keyed By		3	23.12	
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS	Amount Received 1,189.00	Total Awarded	Total Returned \$1,189.00	~ = 0 p 0 . 10 C	
Total			\$1,189.00)	
	rector of Financial Aid			3.23.12 Date	
ACCOUNTENAME	Description (1)	(6); (b)(7(C)	DEΒΙΤ.:«,		
ACCOUNT NAME Direct Lending-Subsidized	Description (b)	(6); (b)(7(C)	<u>DEBI∏</u> ,,	Date	
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Description (b) Return	(6); (b)(7(C)	DEBIT 5, 1,189.00 0.00	Date	
ACCOUNT NAME Direct Lending-Subsidized	Description (b) Return Return Return	(6); (b)(7(C)	<u>DEBI∏</u> ,,	Date CREDIT	
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Description (b) Return	(6); (b)(7(C)	DEBIT 5, 1,189.00 0.00	Date	
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Description (b) Return Return Return		DEBIT 5, 1,189.00 0.00	Date GREDITA	

Taricke Jones 11-12

3/23/2012 / 9:13 AM
Home\Bank Transfers GL Entries\Return Journal.xlsx

4450 472

Pfeiffer University

Founded in 1885

Journal Entries

Effective Date	3/23/2012
Group #	10275
Date Keyed	3/23/2012
∃v	swr

ACCOUNT NAME	ACCOUNT # (b)(6); (b)(7(C)	DEBIT	CREDIT
B-Gaps	(b)(6); (b)(7(C)	4,540.00	
^a B-Gen	<u> </u>		4,540.0
(xfer DL 11-12 to return to DOE)			
osters 3/22-3/23			
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		597• +3 1 ² 1,195• +1 1,189• +3 23	
	· .	1,195• +	
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	TOTALS	4,540.00	4,540.0
(,	323-12PAGE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

noreply@ed.gov
friday, March 23, 2012 1:44 PM
steve.norton@pfeiffer.edu
ubject: G5 confirmation - Refunds submitted

On Fri Mar 23 13:43:47 EDT 2012 a refund of \$4540.00 will be applied to award P268K121948 using the bank account (b)(6); (b)(7(C))
This transaction is assigned the tracking number R1203231216.

The message was checked by ESET NOD32 Antivirus.



Direct Lending	Roster	RET	URNS
Journal Entries			

Founded in 1885	•	Roster Date Group Number Date Keyed By	11.	.4.2011
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS Total	Amount Received 1,718.00 995.00	Total Awarded	Total Returned \$1,718.00 995.00 - \$2,713.00)
This represents the allo disposition of the funds.	cation of the Direct Lending I	loan roster received as of t	the date specified a	above and the
Dir	ector of Financial Aid			11.4.2011 Date
ACCOUNT NAME	Description	ACGOUNT#	DEBIT	GREDIT
Direct Lending-Subsidized	Return	(b)(6); (b)(7(C)	1,718.00	
Direct Lending-Unsubsidized	Return		995.00	
Direct Lending-PLUS	Return	_	0.00	
Direct Lending Clearing Account	Roster Dt 01/00/1900		·	2,713.00
		-└		
	To Record EESI B Lo	an Revenue Received		
	TO TIECCIA TT ELF ED	an nevenue neceived		
	in .	TOTALS	2,713.00	2,713.00
SIGNATURE	DATE	PAGE	OF	

Taral Miller 11-22

11/4/2011 / 12:32 PM
Home\Bank Transfers GL Entries\Return Journal.xfsx

Gps U/9/U (4, 302) (17:2)

Pfeiffer <u>University</u>

Founded in 1885

Journal Entries

Effective Date 11/7/2011

Group # 9971

Date Keyed 11/7/2011

By

ACCOUNT NAME FB-Gaps	ACCOUNT # (b)(6); (b)(7(C)	DEBIT	
FB-Gen	(b)(6); (b)(7(C)	4,302.00	CREDIT
		7,302.00	
xfer DL 11-12 to return to DOE)			4,30
			
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		P. Co.	
			
			
		183•00 + n	13 ¹
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		4:302:00 G+	
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		11-12 returns 0/31-11/4	
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		·	
			
	PAGE OF	4,302.00	
TURE DATE	The second secon	4.302.00.1	4,302.00

, Steve

Subject:

noreply@ed.gov Monday, November 07, 2011 8:01 AM steve.norton@pfeiffer.edu G5 confirmation - Refunds submitted

·

On Mon Nov 07 07:59:54 EST the bank account (b)(6); (b)(7(C)) This transaction is assigned the tracking number R1111074361.

Information from ESET NOD32 Antivirus, version of virus signature database 6607

The message was checked by ESET NOD32 Antivirus.

Pfeiffer <u>University</u>

<u>University</u>		Direct Lending Rost Journal Entries	er RETURNS	RETURNS	
Founded in 1885		Roster Date Group Number Date Keyed By		6.1.12	
oan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS Total	Amount Received Total Awarded 818.00		ed Total Returner \$0.00 818.00 - \$818.00	0	
aisposition of the funds.	cation of the Direct Lending	n loan roster received as	of the date specified	6.1.12	
	ector of Financial Aid			Date	
ACCOUNTNAME	- Description	ACCOUNT#	2.DEBIT	CREDIT	
Direct Lending-Subsidized	Return	(b)(6); (b)(7(C)	0.00	7,44	
Direct Lending-Unsubsidized	Return		818.00		
Direct Lending-PLUS	Return	<u> </u>	0.00		
ect Lending Clearing Account	Roster Dt 01/00/1900			818.00	
		-	 		
	To Record FFELP I	oan Revenue Received	1	1	
					
		TOTALS	818.00	010.00	
	<u> </u>	I-O-IIAEO	1 010.00	818.00	

SIGNATURE	DATE	PAGE	OF

Claire Mutal. 11-12

6/1/2012 / 9:41 AM
Home\Bank Transfers GL Entries\Return Journal.xlsx

Gals 6/6/12 (14, 362)

Pfeiffer <u>University</u>

Founded in 1885

Journal Entries

 Effective Date
 6/4/2012

 Group #
 10489

 Date Keyed
 6/4/2012

 By
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ACCOUNT NAME	ACCOUNT#	DEBIT	CREDIT
B-Gaps	(b)(6); (b)(7(C)	14,362.00	
B-Gen			14,362.0
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		318• +	
		4,976 +	
		14,362 · G	
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	TOTALE 50	14,362.00	1// 363 (
	6-4-12 PAGE		14,362.0

From:
Sent:

Noreply@ed.gov
Monday, June 04, 2012 3:45 PM
steve.norton@pfeiffer.edu
Cubject:

On Mon Jun 04 15:41:19 EDT 2012 a refund of \$14362.00 will be applied to award P268K121948 using the bank account (b)(6); (b)(7(C))

This transaction is assigned the tracking number R1206040933.

______Information from ESET_NOD32 Antivirus, version of virus signature database 7038 (20120408) ______

The message was checked by ESET NOD32 Antivirus.

Pfeiffer **University**

Direct Lending Roster RETURNS 2011-2012 **Journal Entries**

Founded in 1885	Founded in 1885		7.1	2.12
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS	Amount Received 318.00 408.00 -	Total Awarded	Total Returned \$318.00 408.00 \$726.00	Suspense
alsposition of the funds,	ector of Financial Aid	loan roster received as o		bove and the 7.12.12 Date
ACCOUNT NAME	Description			
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return Return	ACCOUNT # & (b)(6); (b)(7(C)	318.00 408.00 0.00	CREDIT
Direct Lending Clearing Account	Roster Dt 01/00/1900			726.00
	To Record FFELP L	pan Revenue Received		
		TOTALS	726.00	726.00
SIGNATURE	DATE	PAGE	OF	

Sharon Norman 11-12

7/12/2012 / 11:37 AM Home\Bank Transfers GL Entries\2011-2012 Return Journal.xlsx

Pfeiffer <u>University</u>

Founded in 1885

Journal Entries

Effective Date		6/30/2012
Group #	 	10607
Date Keyed		7/13/2012
Dv.		

ACCOUNT NAME	ACCOUNT#	DEBIT	CREDIT
A/R-Student	(b)(6); (b)(7(C)	967.00	
Sub		·	318.
Uทิรนิช			649.
(Accrue DL 11-12 returns due DOE @ 6	6/30 dated 7/12)		
	(b)(6); (b)(7(C)		
Sub		318.00	
Unsub		649.00	
A/P-Other			967.
(Accrue DL 11-12 returns due DOE @ 6	5/30 dated 7/12)		
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:		726• +	
	- Dan	967• G+	
	At the	241. + 726. + 967. G+	
	100 11-72	returns	
			<u> </u>
<u> </u>			·
			<u> </u>
	TOTALS	1,934.00	1,934.00

Pfeiffer University Founded in 1885

Loan Program Type

Direct PLUS Total

Direct Subsidized

Direct Unsubsidized

Direct Lending Roster RETURNS Journal Entries

Founded in 1885		Roster Date Group Number Date Keyed By	3.9.12	
ogram Type Subsidized Jnsubsidized PLUS	Amount Received 1,128.00 2,985.00	Total Awarded	Total Returned \$1,128.00 2,985.00	Suspense
		÷ =	\$4,113.00	
This represents the allo disposition of the funds.	cation of the Direct Lending I	oan roster received as of t	he date specified above	and the

account name	Description:	ACCOUNT#	DEBITY	CREDIT
Direct Lending-Subsidized	Return	(b)(6); (b)(7(C)	1,128.00	A Comment of the Comm
Direct Lending-Unsubsidized	Return	Π	2,985.00	
Direct Lending-PLUS	Return		0.00	····
Direct Lending Clearing Account	Roster Dt 01/00/1900			4,113.00
			<u> </u>	
	To Record FFELP	Loan Revenue Receive	ed	
				·· ····· ···
	-L	TOTALS	4,113.00	4,113.00

SIGNATURE	DATE	PAGE	OF_	
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Director of Financial Aid

Brishia Redfearn 11-12

Home\Bank Transfers GL Entries\Return Journal.xlsx Cours 3/17/12

Mona Long Barbee Controller

3.9.12

Date

Pfeiffer <u>University</u>

Founded in 1885

Journal Entries

Effective Date	3/15/2012
Group #	10263
Date Keyed	3/15/2012
Rv	244

ACCOUNT NAME	ACCOUNT #	DEBIT	CREDIT
-B-Gaps	(b)(6); (b)(7(C)	8,840.00	
B-Gen			8,840.
xfer DL 11-12 to return to DOE)	· ····		
osters 3/9			
			
	The state of the s		
		 	
		4.113. + 39 4.727. + 1 8.840. *	
		4.113. + 11	
		4,727.	
		8,840• *	
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	LIOTALS	0.010.00	
	3-1/-10/	8,840.00	8,840.00

SIGNATURE DATE 3-15-(PAGE OF _____

Steve

. .bject: noreply@ed.gov Thursday, March 15, 2012 9:50 AM steve.norton@pfeiffer.edu G5 confirmation - Refunds submitted

On Thu Mar 15 09:42:37 EDT 2012 a refund of \$8840.00 will be applied to award P268K121948 using the bank account (b)(6); (b)(7(C)) This transaction is assigned the tracking number R1203154566.

Information from ESET NOD32 Antivirus, version of virus signature database 6968

The message was checked by ESET NOD32 Antivirus.

Pfeiffer **University**

Loan Program Type

Direct Subsidized

Direct PLUS ---Total---

Direct Unsubsidized

Direct Lending Ro	ster RETURNS
Journal Entries	

mversity		Journal Entries			
Founded in 1885		Roster Date Group Number Date Keyed By	2.22.12		
ogram Type Subsidized Unsubsidized PLUS	Amount Received 420.00 2,148.00	Total Awarded	Total Returned \$420.00 2,148.00	Suspense	
=	····	<u> </u>	\$2,568.00		
disposition of the funds.	cation of the Direct Lending i	ioan roster received as of		ve and the	
Dir	ector of Financial Aid		<u>=:</u> =	Date	
GOUNT⊮NAME ending-Subsidized ending-Unsubsidized	Description Return Return	ACCOUNT # 41	DEBIT 420.00 2,148.00	CREDIT	
ending-PLUS	Beturn	┥ ├ -} -	2,148.00		

ACCOUNT NAME	Description	. ACCOUNT#	DEBIT	CREDIT
Direct Lending-Subsidized	Return	(b)(6); (b)(7(C)	420.00	
Direct Lending-Unsubsidized	Return		2,148.00	
Direct Lending-PLUS	Return		0.00	
Direct Lending Clearing Account	Roster Dt 01/00/1900		1	2,568.00
	To Record FFELP	Loan Revenue Received	·	
		TOTALS	2,568.00	2,568.00

SIGNATURE	DATE	PAGE	OF
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Linda Starks 1172

Gaps 3/13/12

2/22/2012 / 9:52 AM Home\Bank Transfers GL Entries\Return Journal.xlsx (130,365) 11-12

Pfeiffer

Journal Entries

130,365.00

130,365.00

<u>Univers</u>	<u>SILY</u>		Effective Date	3/8/2012
Founded in '	1,866. +48	-··· •	Group #	10222
	5:743• + [-	Date Keyed	3/8/2012
	7.361. +		Ву _	swn
	2•489• +			
ACCOUNT N	4,884 +	ACCOUNT #	DEBIT	CREDIT
FB-Gaps	1,941 +	(b)(6); (b)(7(C)	130,365.00	
FB-Gen	4×976• +	; <u> </u>	1,00,000	130,365.00
· · · · · · · · · · · · · · · · · · ·	1>618* _+	•		100,300.00
(xfer DL 11-12 to return to	4,479 +			
rosters 2/8-2/29	5,743• +			
	3,086 +2 9			
	19717• +		<u> </u>	
	2,239 + 4,8			
	1,618 + 1 2,489 + 12 [9	·		
	4:491: +			
	3,732			
	871 +2 15			
	2,488 +			
	3,483. +2/16			
	2:737			
	1,718. 42/19	'i		
	1,551• +			
	31436•+		-	
	5,743. +			
·	5,743 +			
· · · · · · · · · · · · · · · · · · ·	4,229 +			
	3,483 + 5,743 +			
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	4,229			
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	1,122• +			
	4,229 +			
	1,559• +			
	2,636• +		<u> </u>	
	5,346.			
	30,365• G+			
	46			· · · · · · · · · · · · · · · · · · ·
DL 11-12 ref	urus			
	218-216 -			
	1 1000 1 1000 1	201 2	,	

SIGNATURE DATE 3-8-(12 PAGE OF ____

Norton, Steve

From:

noreply@ed.gov

Sent:

Thursday, March 08, 2012 1:06 PM.

To:

steve.norton@pfeiffer.edu

Subject:

G5 confirmation - Refunds submitted

On Thu Mar 08 12:58:17 EST 2012 a refund of \$130365.00 will be applied to award P268K121948 using the bank account (b)(6); (b)(7(C)) This transaction is assigned the tracking number R1203080202.

Information from ESET NOD32 Antivirus, version of virus signature database 6951

The message was checked by ESET NOD32 Antivirus.



Direct Lending i	Roster	RETURNS	2012-2013
Journal Entries			

CHITTOICY		Journal Entries -		
Founded in 1885		Roster Date	4.11.13	
		Group Number		
		Date Keyed		
		Ву	· · · · · · · · · · · · · · · · · · ·	
		-		
			•	
Loan Program Type	Amount Received	i Total Awarded	Total Returned	Suspe
Direct Subsidized			\$0.00	Ocope
Direct Unsubsidized	4,732.00		4,732.00	
Direct PLUS			,	
Total			\$4,732.00	
€				
♡	rector of Financial Aid	·	<u>4</u>	.11.13 Date
Di		ΔCCOUNT#		Date
ACCOUNT NAME	Description	ACCOUNT#	DEBIT	
Di	Description	(b)(6); (b)(7(C)	0.00	Date
ACCOUNT NAME Direct Lending-Subsidized	Description Return		0.00 4,732.00	Date
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Description Return Return Return		0.00	Date CREDIT
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Description Return Return		0.00 4,732.00	Date CREDIT
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Description Return Return Return		0.00 4,732.00	Date CREDIT
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Description Return Return Return		0.00 4,732.00	Date
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Description Return Return Return Roster Dt 01/00/1900		0.00 4,732.00	Date CREDIT
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized	Description Return Return Return Roster Dt 01/00/1900	(b)(6); (b)(7(C)	0.00 4,732.00	Date CREDIT

, Jimia Collins 12-13

4/11/2013 / 9:36 AM Home\Bank Transfers GL Entries\2012-2013 Return Journal.xlsx

Gaps 4/20/13 (39,255) 12-13

-1

Journal Entries

/ LIVERNIA

 Effective Date
 4/15/2013

 Group #
 11379

 Date Keyed
 4/15/2013

 By
 SWD

	·	 -	
ACCOUNT NAME FB-Gaps	ACCOUNT #	DEBIT	CREDIT
FB-Gen	(b)(b); (b)(7(C)	39,255.00	JILLETT
(xfer DL 12-13 to ret to DOE roster 4/11)	<u> -</u>		.39,25
10 to ret to DOE roster 4/11)			
roster 4/11			
			
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	· ·	√14,661• +	
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	`	4,732• + 727• +	
	 :	39,255• G+	
	hL 12-13 1	39,255 · G+	<u> </u>
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Holh			
Had to wire due to	problems a	+ DOE	
	ter established to	EDITOR OF THE SE	
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	TOTALS	20.055.0-	
ATURE DATE 41	73 PAGEOF	39,255.00	39,255.00



Direct Lending	Roster	RETURNS	2012-2013
Journal Entries			:,

	•	oouthar Citilles	*	
Founded in 1885		Roster Date	4.24.13	
		Group Number		24.10
		Date Keyed	·	
,	•	Ву		
	•	,		
Loan Program Type	Amount Receive	d Total Awarded	Total Datum . I	_
Direct Subsidized	1,714.00	· · · · · · · · · · · · · · · · · · ·		
Direct Unsubsidized	8,047.00		\$1,714.00	
Direct-PLUS			_ : 8,047,00_	:
Total			60 704 00	
		·	\$9,761.00	
	•			
This represents the all	neation of the Discuss of	•		•
disposition of the funds	ocation of the Direct Lending	i loan roster received as of	the date specified a	bove and the
sioposition of the failus	•			
•				
·				
Di	rector of Financial Aid		_4	.24.13
	·· -			Date
4000111			,	
ACCOUNT NAME	Description	ACCOUNT#	DEBIT	CDEDIT
Direct Lending-Subsidized	Return	(b)(6); (b)(7(C)	1,714.00	CREDIT
Direct Lending-Unsubsidized	Return	- -		
Direct Lending-PLUS	Return	 	8,047.00	
ect Lending Clearing Account	Roster Dt 01/00/1900	┥╶	0.00	
	1	-		9,761.00
	·			
				
	_		· · · · · · · · · · · · · · · · · · ·	
	To Record FFELP Lo	oan Revenue Received		
·			•	
				
		<u>-</u>		
	<u></u>	TOTALS	9.761.00	9.761.00

DATE _____ PAGE ____ OF ___

Courtney Holshouser 12-13

SIGNATURE ____

Home\Bank Transfers GL Entries\2012-2013 Return Journal Gas 5/2/13 (9,761) 12-13

Mona Long Barbee Controller

9,761.00

9,761.00

Pfeiffer University

Journal Entries

 Effective Date
 4/30/2013

 Group #
 11398

 Date Keyed
 4/30/2013

 By
 swn

ACCOUNT NAME	ACCOUNT #	DEBIT	CREDIT
B-Gaps	(b)(6); (b)(7(C)	9,761.00	
B-Gen			9,761
kfer DL 12-13 to ret to DOE roster_4/24)_			
B-Gaps	+	10,388.00	
B-Gen			10,388
ofer DL 11-12 to ret to DOE roster 4/24)			10,000
,			
returned funds from 11-12 per F.A.**			
			: <u> </u>
	-		
<u> </u>			
			<u> </u>
<u> </u>			
	TOTALS	20,149.00	20,149.0

Steve

Šubject:

noreply@ed.gov

Tuesday, April 30, 2013 8:59 AM

Norton, Steve

G5 confirmation - Refunds submitted

On Tue Apr 30 09:08:35 EDT 2013 a refund of \$10388.00 will be applied to award P268K121948 using the bank account This transaction is assigned the tracking number R1304308842.

On Tue Apr 30 09:08:35 EDT 2013 a refund of \$9761.00 will be applied to award P268K131948 using the bank account This transaction is assigned the tracking number R1304308843.



Direct Lending Roster	RETURNS 2012-2013
Journal Entries	• •

Roster Date		4.24.13	
Group Number			
Date Keyed			
Ву	 		

Loan Program Type Direct Subsidized Direct Unsubsidized	Amount Received 1,714.00 8,047.00	Total Awarded	Total Returned \$1,714.00 8,047.00	Suspense
Direct PLUS Total			\$9,761.00	

This represents the allocation of the Direct Lending loan roster received as of the date specified above and the disposition of the funds.

	<u>4.24.13</u>
Director of Financial Aid	Date

ACCOUNT NAME	Description	ACCOUNT #	DEBIT	CREDIT
Direct Lending-Subsidized	Return	(b)(6); (b)(7(C)	1,714.00	
Direct Lending-Unsubsidized	Return	T -	8,047.00	
Direct Lending-PLUS	Return		0.00	
Direct Lending Clearing Account	Roster Dt 01/00/1900			9,761.00
		\vdash		
			· i	
	To Record FFELP	Loan Revenue Received		
	T			
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4/24/2013 / 5:06 PM
Home\Bank Transfers GL Entries\2012-2013 Return Journal

Mona Long Barbee Controller

Exps 5/2/13 (9,761)

Pfeiffer University Founded in 1885

Journal Entries

Effective Date	4/30/2013
Group #	11398
Date Keyed	4/30/2013
Ву	swn

ACCOUNT NAME	ACCOUNT#	DEBIT	CREDIT
FB-Gaps	(b)(6); (b)(7(C)	9,761.00	
FB-Gen			9,761.0
xfer.DL_12-13.to_ret_to.DOE_roster_4/24)			
B-Gaps	Π	10,388.00	
FB-Gen			10,388.00
xfer DL 11-12 to ret to DOE roster 4/24)			
,			
returned funds from 11-12 per F.A.**			
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	TOTAL C	20 140 00	20 440 20
	TOTALS (-30-13) PAGEC	20,149.00	20,149.00

Steve

noreply@ed.gov

Tuesday, April 30, 2013 8:59 AM

Norton, Steve

G5 confirmation - Refunds submitted

On Tue Apr 30 09:08:35 EDT 2013 a refund of \$10388.00 will be applied to award P268K121948 using the bank account This transaction is assigned the tracking number R1304308842.

On Tue Apr 30 09:08:35 EDT 2013 a refund of \$9761.00 will be applied to award P268K131948 using the bank account (b)(6); (b)(7(C)) This transaction is assigned the tracking number R1304308843.



University		Direct Lending Roster RETURNS 2012-2013			
Founded in 1885		Journal Entries Roster Date Group Number	<u>. </u>	4.24.13	
		Date Keyed By			
					
Loan Program Type Direct Subsidized Direct Unsubsidized	Amount Received 1,714.00 8,047.00		ed Total Retui \$1,71 8,047	4.00	
—Direct-PLUS—————- Total			\$9,76	•	
	tirector of Financial Aid		_	4.24.13	
	irector of Financial Aid		-	4.24.13 Date	
ACCOUNT NAME	Description	ACCOUNT #	DEBIT	Date	
ACCOUNT NAME Direct Lending-Subsidized	Description Return	ACCOUNT # ,	DEB!T	Date CREDIT	
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized	Description Return Return	ACCOUNT # (b)(6); (b)(7(C)	DEBIT 1,714.0 8,047.0	Date CREDIT	
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Description Return Return Return	ACCOUNT # (b)(6); (b)(7(C)	1,714.0	CREDIT	
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Description Return Return	ACCOUNT # (b)(6); (b)(7(C)	1,714.0 8,047.0	CREDIT	
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Description Return Return Return	ACCOUNT #	1,714.0 8,047.0	CREDIT 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Description Return Return Return Roster Dt 01/00/1900	ACCOUNT # , (b)(6); (b)(7(C)	1,714.0 8,047.0	CREDIT 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized	Description Return Return Return Roster Dt 01/00/1900	(b)(6); (b)(7(C)	1,714.0 8,047.0	CREDIT 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

Shakila Myers 12-13

4/24/2013 / 5:06 PM
Home\Bank Transfers GL Entries\2012-2013 Return Journal

Gaps 5/2/13 (9,761)

Founded in 1885

Journal Entries

 Effective Date
 4/30/2013

 Group #
 11398

 Date Keyed
 4/30/2013

 By
 SW/D

ACCOUNT NAME	ACCOUNT#	DEBIT	00504
B-Gaps	(b)(6); (b)(7(C)		CREDIT
B-Gen		9,761.00	
fer DL 12-13 to ret to DOE roster 4/24)			9,76
	 		
3-Gaps	 	10 399 00	<u> </u>
3-Gen	 	10,388.00	
er DL 11-12 to ret to DOE roster 4/24)	 		10,388
			
			
eturned funds from 11-12 per F.A.**			
			
			<u> </u>
			<u> </u>
			<u>, , , , , , , , , , , , , , , , , , , </u>
_	TOTALS	20,149.00	20,149.00



it: 5: Subject: noreply@ed.gov Tuesday, April 30, 2013 8:59 AM Norton, Steve G5 confirmation - Refunds submitted

On Tue Apr 30 09:08:35 EDT 2013 a refund of \$10388.00 will be applied to award P268K121948 using the bank account This transaction is assigned the tracking number R1304308842.

On Tue Apr 30 09:08:35 EDT 2013 a refund of \$9761.00 will be applied to award P268K131948 using the bank account This transaction is assigned the tracking number R1304308843.



Direct Lending F	Roster RETURNS	2012-2013
Journal Entries		:

Roster Date .	4.24.13	<u> </u>
Group Number		
Date Keyed Bv		
Бу		

Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS Total

Amount Received 1,714.00

Total Awarded

Total Returned \$1,714.00

Suspense

8,047.00

8,047.00

\$9,761.00

This represents the allocation of the Direct Lending loan roster received as of the date specified above and the disposition of the funds.

Director of Financial Aid

ACCOUNT NAME	Description	ACCOUNT #	DEBIT	CREDIT
Direct Lending-Subsidized	Return	(b)(6); (b)(7(C)		CREDIT
Direct Lending-Unsubsidized	Return	╂╌┥ ├──╁	1,714.00	
Direct Lending-PLUS	Return	╀╧┤╶╶┼	8,047.00	
Direct Lending Clearing Account		<u> </u>	0.00	
Journal of the state of the sta	Roster Dt 01/00/1900			9,761.0
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	To Bear See Se	_		•
•	TO Record FFELP L	oan Revenue Received		
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	<u> </u>			
	L	į.	1	
				
		TOTALS	9,761.00	9,761.00

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HomelBank Translers GL Entries\2012-2013 Return Journal

Founded in 1885

Journal Entries

 Effective Date
 4/30/2013

 Group #
 11398

 Date Keyed
 4/30/2013

 By
 swn

ACCOUNT NAME	ACCOUNT#	DEBIT	CREDIT
FB-Gaps	ACCOUNT # (b)(6); (b)(7(C)	9,761.00	CREDIT
FB-Gen	7	3,701.00	0.704
(xfer DL-12-13 to ret to DOE roster 4/24)	T		9,761
	†	-	
FB-Gaps	 	10,388.00	
FB-Gen	†1 - -	10,308.00	40.000
xfer DL 11-12 to ret to DOE roster 4/24)	 		10,388.
	 		
			
returned funds from 11-12 per F.A.**			
	-		
			
· · ·			
			
	TOTALS	20,149.00	20 140 00
NATURE DATE	30-13 PAGE OF	20,140.00	20,149.00

T, Steve

noreply@ed.gov

Tuesday, April 30, 2013 8:59 AM

Norton, Steve

G5 confirmation - Refunds submitted

On Tue Apr 30 09:08:35 EDT 2013 a refund of \$10388.00 will be applied to award P268K121948 using the bank account This transaction is assigned the tracking number R1304308842.

On Tue Apr 30 09:08:35 EDT 2013 a refund of \$9761.00 will be applied to award P268K131948 using the bank account (b)(6); (b)(7(C) This transaction is assigned the tracking number R1304308843.

Pfeiffer University

Direct Lending Roster	RETURNS 2011-2012
Journal Entries	

Founded in 1885		Roster Date Group Number Date Keyed By	4.:	24.13
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS	Amount Received 4,565.00 5,823.00		d Total Returned \$4,565.00 5,823.00	
Total			\$10,388.00	
aisposition of the funds.	cation of the Direct Lending ector of Financial Aid			4.24.13 Date
ACCOUNT NAME	Description	ACCOUNT#	DEBIT	CREDIT
Direct Lending-Subsidized Direct Lending-Unsubsidized	Return	(b)(6); (b)(7(C)	4,565.00	
Direct Lending-PLUS	Return Return	<u> </u>	5,823.00	····
Direct Lending Clearing Account	Roster Dt 01/00/1900		0.00	10,388.00
	To Record FFELP L	oan Revenue Received		
·		TOTALS	10,388.00	10,388.00
SIGNATURE	DATE	PAGE	_ OF	

Yolanda Bell 11-12

4/24/2013 / 5:04 PM Home\Bank Transfers GL Entries\2011-2012 Return Journal 645 5/2/13 (0,388) 11-12

Founded in 1885

Journal Entries

Effective Date	4/30/2013
Group #	11398
Date Keyed	4/30/2013
By	swn

ACCOUNT NAME	ACCOUNT #	DEBIT	CREDIT
FB-Gaps	(b)(6); (b)(7(C)	9,761.00	
FB-Gen		·	9,761.0
(xfer DL 12-13 to ret to DOE roster 4/24)			
FB-Gaps	 	10,388.00	
FB-Gen			10,388.0
(xfer DL 11-12 to ret to DOE roster 4/24)			
returned funds from 11-12 per F.A.			
			
	TOTALS 4-30-13 PAGE OF	20,149.00	20,149.00

, Steve

₩5: Subject: noreply@ed.gov Tuesday, April 30, 2013 8:59 AM Norton, Steve G5 confirmation - Refunds submitted

On Tue Apr 30 09:08:35 EDT 2013 a refund of \$10388.00 will be applied to award P268K121948 using the bank account This transaction is assigned the tracking number R1304308842.

On Tue Apr 30 09:08:35 EDT 2013 a refund of \$9761.00 will be applied to award P268K131948 using the bank account This transaction is assigned the tracking number R1304308843.

Pfeiffer

Direct Lending Ros	ter RETUR	NS 2011	-2012
Journal Entries	•		
Roster Date			4 24 1

Journal Entries		Direct Lending Roster Journal Entries	RETURNS 2011-2012	
Founded in 1885		Roster Date Group Number Date Keyed By	4.24.1	3
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS	Amount Received 4,565.00 5,823.00	Total Awarded	Total Returned \$4,565.00 5,823.00	Suspense
Total			\$10,388.00	
Dir	ector of Financial Aid		<u>4.24</u>	.13 Date
ACCOUNT NAME:				
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS irect Lending Clearing Account		ACCOUNT:# (b)(6); (b)(7(C)	4,565.00 5,823.00 0.00	CREDIT
				10,388.00
	To Record FFELP Loa	ın Revenue Received		
	_ 1	ſ		I

TOTALS

DATE	PAGE	OF
I	DATE	DATE PAGE

Rozelle Gipson 11-12

4/24/2013 / 5:04 PM Home\Bank Transfers GL Entries\2011-2012 Return Journal (19,388)

Mona Long Barbee Controller

10,388.00

10,388.00

Founded in 1885

Journal Entries

 Effective Date
 4/30/2013

 Group #
 11398

 Date Keyed
 4/30/2013

 By
 swn

ACCOUNT NAME	ACCOUNT#	DEBIT	COEDIT
B-Gaps	ACCOUNT # (b)(6); (b)(7(C)		CREDIT
В-Gел		9,761.00	
xfer DL 12-13 to ret to DOE roster 4/24)	+		9 <u>,7</u> 6
	†		
B-Gaps		10,388.00	<u> </u>
B-Gen .			10 300
fer DL 11-12 to ret to DOE roster 4/24)	<u> </u>		10,388
eturned funds from 11-12 per F.A.**			
			_
	TOTALS	20,149.00	20,149.00

SIGNATURE _____ DATE 4-30-13 PAGE ____ OF ____

, Steve

noreply@ed.gov

Tuesday, April 30, 2013 8:59 AM

Norton, Steve

G5 confirmation - Refunds submitted

On Tue Apr 30 09:08:35 EDT 2013 a refund of \$10388.00 will be applied to award P268K121948 using the bank account This transaction is assigned the tracking number R1304308842.

On Tue Apr 30 09:08:35 EDT 2013 a refund of \$9761.00 will be applied to award P268K131948 using the bank account This transaction is assigned the tracking number R1304308843.

Direct Lending Re	oster	RETURNS 2011-2012	
Journal Entries		F	

ded Tota	4.24	.13
led Tota		
led Tota	•	
led Tota		
	I Returned	Suspens
	\$4,565.00	
	5,823.00	
Ç	\$10,388.00	
	•	
	4:	24.13
		Date
	Bli	GREDIT
	4,565.00	
	5,823.00	
 	0.00	
		10,388.00
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_ ≥ı	ed	ed 10,388.00

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4/24/2013 / 5:04 PM Home\Bank Transfers GL Entries\2011-2012 Return Journal

Gaps 5/2/13 (10,388) 11-12

Founded in 1885

Journal Entries

 Effective Date
 4/30/2013

 Group #
 11398

 Date Keyed
 4/30/2013

 By
 swn

ACCOUNT NAME	ACCOUNT #	DEBIT	
B-Gaps	(b)(6); (b)(7(C)		CREDIT
B-Gen	 	9,761.00	
cfer DL 12-13 to ret to DOE_roster_4/24)			9,76
			<u> </u>
3-Gaps		10,388.00	
3-Gen		10,000.00	10.200
fer DL 11-12 to ret to DOE roster 4/24)			10,388
· ·			
eturned funds from 11-12 per F.A.**			
			
	TOTALS	20.140.00	
TURE DATE 4-3	PAGEOF_	20,149.00	20,149.00

noreply@ed.gov

Tuesday, April 30, 2013 8:59 AM

Norton, Steve

G5 confirmation - Refunds submitted

On Tue Apr 30 09:08:35 EDT 2013 a refund of \$10388.00 will be applied to award P268K121948 using the bank account This transaction is assigned the tracking number R1304308842.

On Tue Apr 30 09:08:35 EDT 2013 a refund of \$9761.00 will be applied to award P268K131948 using the bank account [b)(6); (b)(7(C)] This transaction is assigned the tracking number P1204208042 This transaction is assigned the tracking number R1304308843.

Direct Lending Roste	er RETURNS 2011-2012
Journal Entries	•

Founded in 1885	•	Journal Entries Roster Date Group Number Date Keyed	4.2	4.13
		Ву		
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS	Amount Receive 4,565.00 5,823.00		Total Returned \$4,565.00 5,823.00	Suspens
Total			\$10,388.00	
Di	irector of Financial Aid		4.	24.13 Date
AGCOUNT NAME	Description	AGCOUNT#		
Direct Lending-Subsidized	Return	(b)(6); (b)(7(C)	DEBIT	CREDIT
Direct Lending-Unsubsidized	Return	- \(\begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	4,565.00	
Direct Lending-PLUS	Return	-	5,823.00	
Direct Lending Clearing Account	Roster Dt 01/00/1900	┪ /	0.00	10 000 00
		j -		10,388.00
	To Record FFELP Lo	pan Revenue Received		

Katrina Moree 11-12

4/24/2013 / 5:04 PM
Home\Bank Transfers GL Entries\2011-2012 Return Journal

9 4/5 5 2 / / 3 (10, 388) / 11 - 12

Founded in 1885

Journal Entries

 Effective Date
 4/30/2013

 Group #
 11398

 Date Keyed
 4/30/2013

 By
 swn

ACCOUNT NAME	ACCOUNT #	DEDIT	
FB-Gaps	ACCOUNT # (b)(6); (b)(7(C)	DEBII	CREDIT
B-Gen	- 	9,761.00	
xfer DL 12-13 to ret to DOE roster 4/24)	- 	·	9,761
B-Gaps	╼╂┤ ├─┼		
B-Gen		10,388.00	
ofer DL 11-12 to ret to DOE roster 4/24)	- +-		10,388.
202 10ster 4/24)			
returned funds from 11-12 per F.A.**			
Table 101103 from 11-12 per F.A.**			
			
	TOTALS	20,149.00	20,149.00
TURE DATE 4-1	0 - () PAGE OF_	==10.00	ZU, 149.00 [

Steve

noreply@ed.gov

Tuesday, April 30, 2013 8:59 AM

Norton, Steve

G5 confirmation - Refunds submitted

On Tue Apr 30 09:08:35 EDT 2013 a refund of \$10388.00 will be applied to award P268K121948 using the bank account (b)(6); (b)(7(C) This transaction is assigned the tracking number R1304308842.

On Tue Apr 30 09:08:35 EDT 2013 a refund of \$9761.00 will be applied to award P268K131948 using the bank account This transaction is assigned the tracking number R1304308843.

Pfeiffer University

Direct Lending Roster RETURNS 2011-2012	
Journal Entries	

Founded in 1885	•	Journal Entries Roster Date Group Number Date Keyed By	4	.24.13
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS	Amount Receive 4,565.00 5,823.00)	Total Returned \$4,565.00 5,823.00)
Total			\$10,388.00)
Dir	ector of Financial Aid			4.24.13 Date
AGCOUNTNAME	- Pescuation	SESSECTION OF SE		22
Direct Lending-Subsidized	Return	ACCOUNT# (5)	A CONTRACTOR OF THE PARTY OF TH	CREDIT
Direct Lending-Unsubsidized	Return	- [-	4,565.00 5,823.00	
Direct Lending-PLUS	Return	- - - - - - - - - - 	0.00	
Direct Lending Clearing Account	Roster Dt 01/00/1900		0.00	10,388.00
	To Record FFELP L	oan Revenue Received		
		TOTALS	10,388.00	10,388.00
SIGNATURE	DATE	PAGE(DF	

Kelly O'Brien 11-12

4/24/2013 / 5:04 PM Home\Bank Transfers GL Entries\2011-2012 Return Journal Gaps 5/2/13 (19,388) 11-12

Pfeiffer University

Founded in 1885

Journal Entries

Effective Date	4/30/2013
Group #	11398
Date Keyed	4/30/2013
Ву	swn

ACCOUNT NAME	ACCOUNT#	DEBIT	CREDIT
B-Gaps	(b)(6); (b)(7(C)	9,761.00	
B-Gen			9,761
xfer DL 12-13 to ret to DOE roster 4/24)	4		
B-Gaps	+ +	10.000.00	<u> </u>
B-Gen	+	10,388.00	
ofer DL 11-12 to ret to DOE roster 4/24)			10,388
returned funds from 11-12 per F.A.**			
		· · · · · · · · · · · · · · · · · · ·	
			<u> </u>
	TOTALS	20,149.00	20,149.00

Steve

ubject:

noreply@ed.gov

Tuesday, April 30, 2013 8:59 AM

Norton, Steve

G5 confirmation - Refunds submitted

(b)(6); (b)(7(C)

On Tue Apr 30 09:08:35 EDT 2013 a refund of \$10388.00 will be applied to award P268K121948 using the bank account his transaction is assigned the tracking number R1304308842.

(b)(6); (b)(7(C)

On Tue Apr 30 09:08:35 EDT 2013 a refund of \$9761.00 will be applied to award P268K131948 using the bank account This transaction is assigned the tracking number R1304308843.

Pfeiffer University

Direct Lending Re	oster RETURNS 2011-201	2
Journal Entries	•	

		Roster Date Group Number Date Keyed By	4.	24.13
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS	Amount Receive 4,565.00 5,823.00)	Total Returned \$4,565.00 5,823.00	
Total			\$10,388.00	
D	irector of Financial Aid		<u>-</u>	4.24.13 Date
ACCOUNT NAME	Description	ACCOUNT#	e an ERIU ≈ 200	
Direct Lending-Subsidized	Description Return	ACCOUNT # [7]		CREDIT
Direct Lending-Subsidized Direct Lending-Unsubsidized	Return Return	ACCOUNT # (6) (6); (b)(7(C)	4,565.00	CREDIT
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return Return	ACCOUNT # 105		CREDIT
Direct Lending-Subsidized Direct Lending-Unsubsidized	Return Return	ACCOUNT # 17	4,565.00 5,823.00	10,388.00
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return Return	ACCOUNT # (b)(6); (b)(7(C)	4,565.00 5,823.00	The second secon
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS Direct Lending Clearing Account	Return Return Return Roster Dt 01/00/1900	ACCOUNT # (b)(6); (b)(7(C)	4,565.00 5,823.00	and the second s
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS Direct Lending Clearing Account	Return Return Return Roster Dt 01/00/1900	(b)(6); (b)(7(C)	4,565.00 5,823.00	The state of the s

Polando Ortiz-Trinidad 11-12

4/24/2013 / 5:04 PM
Home\Bank Transfers GL Entries\2011-2012 Return Journal

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Founded in 1885

Journal Entries

 Effective Date
 4/30/2013

 Group #
 11398

 Date Keyed
 4/30/2013

 By
 swn

ACCOUNT NAME	ACCOUNT #	DEBIT	CREDIT
FB-Gaps	(b)(6); (b)(7(C)	9,761.00	OKLDII
B-Gen			9,76
xfer DL 12-13 to ret to DOE roster 4/24)			9,76
D.C.			
B-Gaps		10,388.00	
B-Gen	<u> </u>	5,000.00	10,388
fer DL 11-12 to ret to DOE roster 4/24)			10,300
			<u> </u>
returned funds from 11-12 per F.A.**			
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	TOTALS	20,149.00	20 440 00
ATURE DATE 4-3	PAGEOF	25,110.00	20,149.00

, Steve

Subject:

noreply@ed.gov

Tuesday, April 30, 2013 8:59 AM

Norton, Steve

G5 confirmation - Refunds submitted

On Tue Apr 30 09:08:35 EDT 2013 a refund of \$10388.00 will be applied to award P268K121948 using the bank account This transaction is assigned the tracking number R1304308842.

On Tue Anr 30 09:08:35 EDT 2013 a refund of \$9761.00 will be applied to award P268K131948 using the bank account This transaction is assigned the tracking number R1304308843.

Pfeiffer **University**

Direct Lending Roster F	4E LONNO 2011-2012	
Journal Entries	-	
Roster Date	4.24.13	
Group Number		
Date Keved		

Founded in 1885		Roster Date Group Number Date Keyed By	4,24.1	3
Loan Program Type Direct Subsidized Direct Unsubsidized	Amount Received 4,565.00 5,823.00	Total Awarded	Total Returned \$4,565.00 5,823.00	Suspense
Direct PLUS Total		,	\$10,388.00	
This represents the allocation of the funds.	ation of the Direct Lending	loan roster received as of	the date specified abo	ove and the
	ector of Financial Aid		4.2	24.13 Date
ACCOUNTINAME TO	Description:	ACCOUNT#	DEBIT .	CREDIT
Direct Lending-Subsidized	Return	(b)(6); (b)(7(C)	4,565.00	
Direct Lending-Unsubsidized	Return		5,823.00 0.00	
Direct Lending-PLUS	Return		0.00	10,388.00
Direct Lending Clearing Account	Roster Dt 01/00/1900			
	To Record FFELP	Loan Revenue Received		
		TOTALS	10,388.00	10,388.00
SIGNATURE	DATE	PAGE	_ OF	

Gresha Williams 11-12

4/24/2013 / 5:04 PM Home\Bank Transfers GL Entries\2011-2012 Return Journal Egys 5/2/13 (10,388)

Pfeiffer University

Founded in 1885

Journal Entries

Effective Date	4/30/2013
Group #	11398
Date Keyed	4/30/2013
By	swn

ACCOUNT NAME	ACCOUNT#	DEBIT	CREDIT
FB-Gaps	(b)(6); (b)(7(C)	9,761.00	
FB-Gen		·	9,761.00
(xfer DL 12-13 to ret to DOE roster 4/24)			
FB-Gaps		10,388.00	
FB-Gen			10,388.00
(xfer DL 11-12 to ret to DOE roster 4/24)			
returned funds from 11-12 per F.A.			
Tetarroa (and			
			·
·			-
	 		
		20.140.00	20,149.00
	1979 PAGE	20,149.00	20,173.00

Steve

noreply@ed.gov

Tuesday, April 30, 2013 8:59 AM Norton, Steve

G5 confirmation - Refunds submitted

On Tue Apr 30 09:08:35 EDT 2013 a refund of \$10388.00 will be applied to award P268K121948 using the bank account (b)(6); (b)(7(C)) This transaction is assigned the tracking number R1304308842.

On Tue Apr 30 09:08:35 EDT 2013 a refund of \$9761.00 will be applied to award P268K131948 using the bank account (b)(6); (b)(7(C) This transaction is assigned the tracking number R1304308843.

Pfeiffer University Founded in 1885

Loan Program Type

Direct Subsidized

Direct PLUS

Total

Direct Unsubsidized

<u>niversity</u>	,	Direct Lending Roster R Journal Entries	ETURNS 2011-2012	
Founded in 1885		Roster Date Group Number Date Keyed By	4.24.13	
ogram Type Subsidized Jnsubsidized	Amount Received 4,565.00 5,823.00	Total Awarded	Total Returned \$4,565.00 5,823.00	Suspense
PLUS	•		\$10,388.00	
This represents the alloc	ation of the Direct Lending	loan roster received as of t	he date specified above	and the
disposition of the funds.				

AGCOUNT NAME	Description :	ACCOUNT#	- DEBIT	CREDIT
Direct Lending-Subsidized	Return	(b)(6); (b)(7(C)	4,565.00	
Direct Lending-Unsubsidized	Return		5,823.00	
Direct Lending-PLUS	Return		0.00	
Direct Lending Clearing Account	Roster Dt 01/00/1900			10,388.00
	<u> </u>		······································	
	To Record FFELP	Loan Revenue Received		
		TOTALS	10,388.00	10,388.00

Fenesha Wilson (Bromer) 1172

4/24/2013 / 5:04 PM Home\Bank Transfers GL Entries\2011-2012 Return Journal
Graps 5/2/13 (10, 388) N-12

Founded in 1885

Journal Entries

Effective Date	4/30/2013
Group #	11398
Date Keyed _	4/30/2013
Bv	swr

ACCOUNT#	DEBIT	CREDIT
(b)(6); (b)(7(C)	9,761.00	
		9,761.00
	10,388.00	
		10,388.00
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		<u> </u>
ROTAL C	20 149 00	20,149.00
1-30-1) PAGE(20,143.00	20,143.00
	(b)(6); (b)(7(C)	(b)(6); (b)(7(C) 9,761.00

, Steve

noreply@ed.gov

Tuesday, April 30, 2013 8:59 AM

Norton, Steve

G5 confirmation - Refunds submitted

On Tue Apr 30 09:08:35 EDT 2013 a refund of \$10388.00 will be applied to award P268K121948 using the bank account This transaction is assigned the tracking number R1304308842.

On Tue Apr 30 09:08:35 EDT 2013 a refund of \$9761.00 will be applied to award P268K131948 using the bank account (b)(6); (b)(7(C)) This transaction is assigned the tracking number R1304308843.

Pfeiffer University

Direct Lending Roster RETURNS 2012-2013 Journal Entries

Founded in 1885		Roster Date Group Number Date Keyed By	3.20.	13
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS Total	Amount Received 16,107.00 11,385.00		Total Returned \$16,107.00 11,385.00 - \$27,492.00	Suspense
This represents the alloc disposition of the funds.	ation of the Direct Lending	loan roster received as of	the date specified abo	ove and the
			·	20.12
Die	ector of Financial Aid		<u>3.</u> .	20.13 Date
			DEBIT	GREDIT
ACCOUNT NAME	Description: /-	(b)(6); (b)(7(C)	16,107.00	COREDIN
Direct Lending-Subsidized Direct Lending-Unsubsidized	Return Return	(6)(6), (6)(7(6)	11,385.00	
Direct Lending-PLUS	Return	†	0.00	
Direct Lending Clearing Account	Roster Dt 01/00/1900			27,492.00
	To Record FFELP	Loan Revenue Received		
		TOTALS	27,492.00	27,492.00
SIGNATURE	DATE	PAGE	_OF	

Deva Rummage 12-73
3/20/2013/9:00 AM
Home\Bank Transfers GL Entries\2012-2013 Return Journal.xlsx

Gaps 3/27/12 (27,492) 12-13

Mona Long Barbee

Pfeiffer <u>University</u>

Founded in 1885

Journal Entries

Effective Date	3/25/2013
Group #	11325
Date Keyed	3/22/2013
By	swr

ACCOUNT NAME	ACCOUNT #	DEBIT	CREDIT
FB-Gaps	(b)(6); (b)(7(C)	27,492.00	
FB-Gen			27,492.00
(xfer DL 12-13 to ret to DOE roster 3/20)	<u> </u>		
roster 3/20			
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	TOTALS	27,492.00	27,492.0

noreply@ed.gov

Friday, March 22, 2013 9:10 AM Norton, Steve

Subject:

G5 confirmation - Refunds submitted

On Fri Mar 22 09:21:07 EDT 2013 a refund of \$27492.00 will be applied to award P268K131948 using the bank account (b)(6); (b)(7 (C) This transaction is assigned the tracking number R1303223340.

Pfeiffer University

Direct Lending Roster RETUR	NS
Journal Entries	-

	Founded in 1885		6.1.12			
		Group Number Date Keyed By				
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS	Amount Received 3,137.00 4,587.00	Total Awarded	Total Returned \$3,137.00 4,587.00	Suspense		
Total			\$7,724.00			
	rector of Financial Aid	-	<u>6.1,</u>			
2.,	odor of Financial Filo			Date		
ACCOUNT NAME	Description	ACCOUNT#	DEBIT	CREDIT		
Direct Lending-Subsidized	Description Return	ACCOUNT # (b)(6); (b)(7(C)	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN T	CREDIT.		
Direct Lending-Subsidized Direct Lending-Unsubsidized	Return Return	ACCOUNT #	3,137.00	CREDIT		
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return Return	The state of the s	ALCOHOL - LANCE AND STREET OF COMMAND AND AND AND A MEDIA NEED	CREDIT.		
Direct Lending-Subsidized Direct Lending-Unsubsidized	Return Return	The state of the s	3,137.00 4,587.00	7,724.00		
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return Return	The state of the s	3,137.00 4,587.00			
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return Return Roster Dt 01/00/1900	The state of the s	3,137.00 4,587.00	Common property and an extended source by year of the contract of		
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return Return Roster Dt 01/00/1900	(b)(6); (b)(7(C)	3,137.00 4,587.00	Common property and an extended source by year of the contract of		

Charles McBride 1172

6/1/2012 / 9:43 AM
Home\Bank Transfers GL Entries\Return Journal.xlsx

G-Q-5 6/6/12 (14, 362) 11-12

Mona Long Barbee Controller

Pfeiffer University Founded in 1885

Journal Entries

 Effective Date
 6/4/2012

 Group #
 10489

 Date Keyed
 6/4/2012

 By
 swn

ACCOUNT NAME	ACCOUNT # (b)(6); (b)(7(C)	DEBIT	CREDIT
B-Gaps	(D)(O), (D)(1(O)	14,362.00	
B-Gen			14,362
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	. Arotass is	14,362.00	14,362.0

From: noreply@ed.gov
Sent: Monday, June 04, 2012 3:45 PM
To: steve.norton@pfeiffer.edu
ubject: G5 confirmation - Refunds submitted

On Mon Jun 04 15:41:19 EDT 2012 a refund of \$14362.00 will be applied to award P268K121948 using the bank account (b)(6); (b)(7(C))

This transaction is assigned the tracking number R1206040933.

Information from ESET NOD32 Antivirus, version of virus signature database 7038

The message was checked by ESET_NOD32 Antivirus.

http://www.eset.com

Pfeiffer University

Direct Lending	Roster	RETURNS
Journal Entries		

Founded in 1885		Roster Date Group Number Date Keyed By	6.21.1	2
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS Total	Amount Received - 797.00 -	Total Awarded	Total Returned \$0.00 797.00 - \$797.00	Suspense
This represents the alloc disposition of the funds.	cation of the Direct Lending i •	loan roster received as of		
Dir	ector of Financial Aid		6.2	Date
ACCOUNT NAME			manage - managed and a special because	
ACCOUNT NAME	The state of the s	ACCOUNT#	DEBIT:	CREDIT
Direct Lending-Subsidized	Return	(b)(6); (b)(7(C)	0.00	
Direct Lending-Unsubsidized Direct Lending-PLUS	Return		797.00	
Direct Lending Clearing Account	Return Roster Dt 01/00/1900	-	0.00	797.00
	To Record FFELP Lo	oan Revenue Received		
· · · · · · · · · · · · · · · · · · ·	-	TOTALS	797.00	797.00
SIGNATURE	DATE	PAGE	OF	

Tarrik Dimiati 11-12

6/21/2012/9:37 AM
Home\Bank Transfers GL Entries\Return Journal.xlsx

Gafs 6/28/12 (7, 233) 11-72

Mona Long Barbee Controller

Pfeiffer <u>University</u>

Founded in 1885

Journal Entries

Effective Date	6/25/2012
Group #	10549
Date Keyed	6/25/2012
Ву	SW/D

ACCOUNT NAME	ACCOUNT #	DEBIT	CREDIT
FB-Gaps	(b)(6); (b)(7(C)	. 7,233.00	
FB-Gen			7,23
(xfer DL 11-12 to return to DOE)			7,20
rosters 6/20-6/21			
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		January January Company	
		The modernial assesses	
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	· ·	· +-	
		4,976 +6/24 1,460 + 10 797 +6/24	<u> </u>
		4,976	
	 -	797• 401	
		/2033 A A I	·
			
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			-
	Tro Table		
\	10 FALS OF	7,233.00	7,233.00

, Steve

noreply@ed.gov Monday, June 25, 2012 8:10 AM steve.norton@pfeiffer.edu G5 confirmation - Refunds submitted

ject:

On Mon Jun 25 08:02:08 EDT 2012 a refund of \$7233.00 will be applied to award P268K121948 using the bank account This transaction is assigned the tracking number R1206252382.

	from	ESET	NOD32	Antivirus,	version	of	virus.signature	database	7038
(20120408)									

The message was checked by ESET NOD32 Antivirus.

http://www.eset.com



Direct Lending Ro	ster	RETURNS	2012-2013
Journal Entries			

Founded in 1885		Journal Entries Roster Date Group Number Date Keyed By	2.22.13		
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS	Amount Received - 1,167.00	Total Awarded	Total Returned \$0.00 1,167.00	Susper	
Total			\$1,167.00		
Di	rector of Financial Aid		2.22	2.13 Date	
ACCOUNT NAME :	Description	* MOOOTHEE HERE			
ACCOUNT NAME Direct Lending-Subsidized	Description Return	ACCOUNT #		CREDIT	
Direct Lending-Subsidized Direct Lending-Unsubsidized	Description Return Return	ACCOUNT # (b)(6); (b)(7(C)	0.00	CREDIT	
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return		0.00 1,167.00	CREDIT	
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return		0.00	1,167.0	
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return	(b)(6); (b)(7(C)	0.00 1,167.00		
Direct Lending-Subsidized Direct Lending-Unsubsidized	Return Return Return Roster Dt 01/00/1900	(b)(6); (b)(7(C)	0.00 1,167.00		
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return Return Roster Dt 01/00/1900	(b)(6); (b)(7(C)	0.00 1,167.00	1,167.0	
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return Roster Dt 01/00/1900 To Record FFELP Los	an Revenue Received	1,167.00		

angela Saner 12-13

2/25/2013 / 12:39 PM Home\Bank Transfers GL Entries\2012-2013 Return Journal.xlsx 645 3/2/13 (8,649) 12-13

Mona Long Barbee Controller

Pfeiffer University Founded in 1885

Journal Entries

Effective Date	2/28/201:
Group #	11244
Date Keyed	2/28/2013
Βv	,

ACCOUNT NAME	ACCOUNT #	DEBIT	00
FB-Gaps	(b)(6); (b)(7(C)		CREDIT
FB-Gen	- 	8,649.00	
(xfer DL 12-13 to ret to DOE roster 2/22-2/	(26)	 	8,649.
roster 2/22-2/26			
		 	
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	:	1,167-00 +2/22 5,332-00 2126 2,150-00 + 1	
	 	5,332+00 #12b	
		2,150-00 + 1	<u> </u>
	-	8,649.00 G+	
		, —	
	DL 12-13	returns -	
		-	
	YUIR	~5 7/22 -	
	' .	2/26	
	'	'	<u> </u>
		-	
			
			
F (2)			
<u>\</u>	TOTALS	8,649.00	8,649.00

Ŝteve

zübject:

noreply@ed.gov

Thursday, February 28, 2013 9:05 AM Norton, Steve

G5 confirmation - Refunds submitted

On Thu Feb 28 08:48:38 EST 2013 a refund of \$8649.00 will be applied to award P268K131948 using the bank account This transaction is assigned the tracking number R1302281245.



Direct Lending Roster RETURNS Journal Entries

		Roster Date Group Number Date Keyed By		5.29.12
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS Total	Amount Received 880.00	, otal , iliai açı	d Total Returne \$0.0 880.00 - \$880.00	0
	ocation of the Direct Lending . rector of Financial Aid	loan roster received as o	of the date specified	above and the 6.29.12 Date
ACCOUNT NAME	Description	ACCOUNT#	estate nta estat e	
 A STATE OF THE STA	APPENDENCE OF THE PERSON OF TH	THE PROPERTY OF THE PROPERTY O		Service and the service of the servi
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS Direct Lending Clearing Account	Return Return Return Roster Dt 01/00/1900	(b)(6); (b)(7(C)	0.00 880.00 0.00	880.00
Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Return Return Roster Dt 01/00/1900		0.00 880.00	And the state of t

Psalmd Jenkins

Home\Bank Transfers GL Entries\Return Journal.xisx Geps 7/6/12

(11,281)

Mona Long Barbee Controller

Pfeiffer <u>University</u>

Founded in 1885

Journal Entries

Effective Date	6/30/2012
Group #	10581
Date Keyed	7/3/2012
Bv	SWF

ACCOUNT NAME	ACCOUNT #	DEBIT	CREDIT
FB-Gaps	(b)(6); (b)(7(C)	11,281.00	
A/P-Other			11,281.00
(Accrual DL 11-12 returns due DOE @ 6/3	0)		
the debit to 1-00-11250 will offset (b)(6); cre	edit so she will not		
have to change her normal entry		•	<u>. </u>
•			
	Application of the second	Annual to the second of the se	
		0+ c	
		*108	
		4,975 + 4128	
		5,426. +1	
		880• + 11,281• G+6\29	
		· <u>1</u>	
	JU III	refunc	
		· .	
		;	
		 	
			······
	TO TANK OF	11,281.00	11,281.00
SIGNATURE DATE	JOJANS	11,201.00	71,401.00



University		Journal Entries		
Founded in 1885		Roster Date Group Number Date Keyed By	. 4.24	.13
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS Total	Amount Received 4,565.00 5,823.00	Total Awarded	Total Returned \$4,565.00 5,823.00 - \$10,388.00	Suspens
This represents the allo disposition of the funds.	cation of the Direct Lending	loan roster received as of	f the date specified ab	ove and the
			4.	24.13
Dia	rector of Financial Aid			Date
ACCOUNT NAME		. ACCOUNT#	DEBIT	
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Description Return Return Return	(b)(6); (b)(7(C)	DEBIT 4,565.00 5,823.00 0.00	CREDIT
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized	Description Return Return		4,565.00 5,823.00	
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS	Description Return Return Roster Dt 01/00/1900		4,565.00 5,823.00	CREDIT

Kenner Kern 11-12

4/24/2013 / 5:04 PM Home\Bank Transfers GL Entries\2011-2012 Return Journal

Mona Long Barbee Controller

Gaps 5/2/13 (10,388) H-12

Pfeiffer University

Founded in 1885

Journal Entries

 Effective Date
 4/30/2013

 Group #
 11398

 Date Keyed
 4/30/2013

 By
 swn

ACCOUNT NAME	ACCOUNT # (b)(6); (b)(7(C)	DEBIT	CREDIT
B-Gaps	(b)(6); (b)(7(C)	9,761.00	
B-Gen			9,761.
xfer DL 12-13 to ret to DOE roster 4/24)		· · ·	
-B-Gaps	+	10,388.00	
FB-Gen		10,000.00	10,388.0
xfer DL 11-12 to ret to DOE roster 4/24)			10,300.0
returned funds from 11-12 per F.A.**			
			-
	TOTALS	20,149.00	20,149.00

Steve

noreply@ed.gov

Tuesday, April 30, 2013 8:59 AM

Norton, Steve

G5 confirmation - Refunds submitted

On Tue Apr 30 09:08:35 EDT 2013 a refund of \$10388.00 will be applied to award P268K121948 using the bank account This transaction is assigned the tracking number R1304308842.

On Tue Apr 30 09:08:35 EDT 2013 a refund of \$9761.00 will be applied to award P268K131948 using the bank account (b)(6); (b)(7) This transaction is assigned the tracking number R1304309942



Loan Program Type

Direct Subsidized

Direct Unsubsidized Direct PLUS Total

LECTION		·-			
niversity	: ! -	Direct Lending Roster RETURNS Journal Entries			
Founded in 1885		Roster Date Group Number Date Keyed By	2.16.12		
Subsidized	Amount Received 498.00 · 2,985.00	Total Awarded	Total Returned \$498.00 2,985.00	Suspense	
PLUS	-		\$3,483.00		
This represents the alloca disposition of the funds.	ation of the Direct Lending	loan roster received as of	the date specified above	e and the	
			2 16	12	

ACCOUNT NAME	Description	ACCOUNT#	DEB!T ·	CREDIT
Direct Lending-Subsidized	Return	(b)(6); (b)(7(C)	498.00	
Direct Lending-Unsubsidized	Return		2,985.00	
Direct Lending-PLUS	Return	1	0.00	
Direct Lending Clearing Account	Roster Dt 01/00/1900			3,483.00
		1		
·	To Decord FFFI D	Loan Revenue Received		
	TO NECOTA FFELF	LUAN Neverbe Necewed		
	1			
<u>,</u>		TOTALC	3,483.00	3,483.00
		TOTALS	3,403.00	3,403.00

SIGNATURE	DATE	PAGE	OF

Director of Financial Aid

Maria Iman (Lynthacum) 11-12

2/16/2012/9:09 AM
Home\Bank Transfers GL Entries\Return Journal.xtsx

(130,365) 11-12

Mona Long Barbee Controller

Date

Pfeiffer

Journal Entries

University

<u>Univer</u>	310,	Effective Date	3/8/2
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	2,489· +		
ACCOUNT N	4,884. + ACC	DUNT# DEBIT	CREDIT
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-Gen	47976• +	130,303.00	400.005
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er DL 11-12 to return to	4 • 479 • +		
ters 2/8-2/29	5,743. +		
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	15717• +		
	27239• +218	·	
	15618		
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	2,489 + 1 3,483 +2116		
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	2,737: +1 1,718: #2/114		
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	4,229 +	· · · · · · · · · · · · · · · · · · ·	·
	1:559• +		
	2,636. +		
	5,346. +		
13	0,365. G+:		
	4. 4		
pl 11-12 reh	140		
	218-216		
	TOTA	LS 130,365.00	120 265 00
$\langle \cdot \rangle$		130,300.00	130,365.00

From: noreply@ed.gov Sent: Thursday, March 08, 2012 1:06 PM J: steve.norton@pfeiffer.edu Subject: G5 confirmation - Refunds submitted On Thu Mar 08 12:58:17 EST 2012 a refund of \$130365.00 will be applied to award P268K121948 using the bank account (b)(6); (b)(7(C)) This transaction is assigned the tracking number R1203080202. Information from ESET NOD32 Antivirus, version of virus signature database 6951

The message was checked by ESET NOD32 Antivirus.

http://www.eset.com

(20120308)



Direct Lending Roster RETURNS 2012-2013 Journal Entries

Founded in 1885		Roster Date Group Number Date Keyed By	4.1	1.13
Loan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS Total	Amount Received - 4,732.00	Total Awarded	Total Returned \$0.00 4,732.00 \$4,732.00	Suspense
This represents the allocation of the funds.	cation of the Direct Lending	loan roster received as of		above and the
Dir	ector of Financial Aid			Date
ACCOUNT NAME Direct Lending-Subsidized Direct Lending-Unsubsidized Direct Lending-PLUS Direct Lending Clearing Account	Return Return Return Roster Dt 01/00/1900	ACCOUNT #	0.00 4,732.00 0.00	4,732.00
	To Record FFELP	Loan Revenue Received	·	
		TOTALS	4,732.00	4,732.00
SIGNATURE	DATE	PAGE	_OF	

Erika Plaza 12-13

4/11/2013 / 9:36 AM Home\Bank Transfers GL Entries\2012-2013 Return Journal.xlsx Mona Long Barbee Controller

Gurs 4/20/13 (39,255) 12-13

wired due to Gaps DOE problems

Pfeiffer <u>University</u>

Founded in 1885

Journal Entries

Effective Date	4/15/201
Group #	1137
Date Keyed	4/15/201
Bv	

ACCOUNT NAME	ACCOUNT #	DEBIT	CREDIT
B-Gaps	(b)(6); (b)(7(C)	39,255.00	OKEDIT
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oster 4/11			
		 	
			
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	·	.15,811• +	
	<u> </u>	4,732 +	
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		39,255• G+	
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	DL 12-13	4/u	·
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(27)	V WARREN		
	TOTALS	39,255.00	39,255.00



Direct Lending Roster RETURNS	2012-2013
Journal Entries	

JOHNAN EIMIN	4 44 49
Roster Date	4.11.13
Group Number	
Date Keyed	
Ву	

Loan Program Type	
Direct Subsidized	
Direct Unsubsidized	
Direct PLUS	
Total	

Amount Received

Total Awarded Total

Total Returned \$0.00 4,732.00 Suspense

4,732.00

\$4,732.00

This represents the allocation of the Direct Lending loan roster received as of the date specified above and the disposition of the funds.

	4.11.13 Date
Director of Financial Aid	

	and the second of the second of the second second	ACCOUNT#	DEBIT	CREDIT
ACCOUNT NAME	Description		0.00	
Direct Lending-Subsidized	Return	(b)(6); (b)(7(C)	4,732.00	
Direct Lending-Unsubsidized	Return	│	0.00	
Direct Lending-PLUS	Return	<u> </u>		4,732.00
Direct Lending Clearing Account	Roster Dt 01/00/1900	<u> </u>		
Direct Co.				
	To Record FFELP	Loan Revenue Receive	ed	
		TOTALS	4,732.00	4,732.00

SIGNATURE	DATE	PAGE	OF
SIGNATURE	DATE	PAGE	·

William Mingo 12-13

4/11/2013 / 9:35 AM Home\Bank Transfers GL Entries\2012-2013 Return Journal.xlsx

Gas 4/20/13 (39,255) R-13

Mona Long Barbee Controller

Pfeiffer University

Founded in 1885

Journal Entries

Effective Date	. 4/15/2013
Group #	11379
Date Keyed	4/15/2013
Rv	

ACCOUNT NAME	ACCOUNT # (b)(6); (b)(7(C)	DEBIT	CREDIT
B-Gaps	(b)(6); (b)(7(C)	39,255.00	
B-Gen			39,255
xfer DL 12-13 to ret to DOE roster 4/11)			00,230
oster 4/11			
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	JOIALS	39,255.00	39,255.00

U.S. DEPARTMENT OF EDUCATION OFFICE OF POSTSECONDARY EDUCATION STUDENT FINANCIAL ASSISTANCE PROGRAMS

2012-2013 AWARD YEAR FEDERAL PELL GRANT PROGRAM ELECTRONIC STATEMENT OF ACCOUNT 4/8/2013

PEL	LL ID	002955
INS	STITUTION NAME	
STA	ATE	
GRA	ANTEE DUNS NUMBER	066299850
ENT	TITY ID	23814457
GAF	PS AWARD NUMBER	P063P 20121948
	Effective Date	03/28/2013
	A. Previous Pell Grant Obligation	\$1,726,306.98
	Current Pell Grant Obligation	\$1,724,653.98
	Adjustment (Increase+ or Decrease-)	\$1,653.00 -
	B. Previous Pell Grant Payments	
	Current Pell Grant Payments	
	Adjustment (Increase+ or Decrease-)	
	GAPS Drawdown/Payment	\$0.00
	Date of Last Activity in GAPS	03/23/2013
	YTD Total Unduplicated Recipients	0000478
	YTD Accepted/Posted Disbursement Amount	\$1,724,653.98

\$2,390.00

As of Batch ID #A201300295520130328103841

SECTION A VALUES APPLICABLE ONLY FOR ADVANCED FUNDING INSTITUTIONS SECTION B VALUES APPLICABLE ONLY FOR JUST IN TIME FUNDED INSTITUTIONS

Farrah Lilly 12-13 Pelli Gaps 4/10/13 (1,653) Pell 12-13

YTD Administrative Cost Allowance

Pfeiffer <u>University</u>

Founded in 1885

Journal Entries

Effective Date	4/8/2013
Group #	11355
Date Keyed	4/8/2013
Ву	swn

ACCOUNT NAME	ACCOUNT #	DEBIT	CREDIT
B-Gaps	(b)(6); (b)(7(C)	1,653.00	
B-Gen			1,653
(fer Pell 12-13 to ret to DOE)			1,030
ell-rev			
B-Gen		1,653.00	
fer Pell 12-13 to ret to DOE)			1,653
turn Pell based on DOE Gaps bal			
turn en based on DOE Gaps bal			
		· ·	· · · · · · · · · · · · · · · · · · ·
			·
	TOTALS -1-13 PAGE OF	3,306.00	3,306.00



Direct Lending Roster	r RETURNS
Journal Entries	10.8:2011
Roster Date	
Group Number	
Date Keyed	
Ŕν	

Founded in 1885		Group Number — Date Keyed — By —		
oan Program Type Direct Subsidized Direct Unsubsidized Direct PLUS Total	Amount Received 542.00 2,057.00		Total Returned \$542.00 2,057.00 - \$2,599.00	Suspense
This represents the allo disposition of the funds	ocation of the Direct Lending	g loan roster received as of		ove and the
	Director of Financial Aid			Date
		F ACCOUNT #	DEBIT	CREDIT
ACCOUNT NAME	Description	ACCOUNT #	542.00	
ACCOUNT NAME	Beturn		2,057.00	
Direct Lending-Subsidized Direct Lending-Unsubsidized		<u></u>	0.00	2,599.0
Direct Lending-PLUS	Return			2,599.0
Direct Lending Clearing Account	nt Roster Dt 01/00/190	<u> </u>		
Direct Centuring Cloury				
	To Record FFE	LP Loan Revenue Receive	d 	
				2 500 (
		TOTALS	2,599.00	2,599.0

SIGNATURE _____ DATE ____ PAGE ___ OF ____

Sherril Sweeney 11-12

10/18/2011 / 1:04 PM Home\Bank Transfers GL Entries\Return Journal.xlsx

Fays 10-25-11 (13,720) 11-12

Mona Long Barbee Controller Seq. Error / Audit Message

	Actual (lpdate - Disbursement and Adjus	tment File 1 of 1	
1	File Nan	ne: H:\Direct loan exports\sweeneyr	return.ffr	
	Check t	he following Invalid POEs:	C	<u> </u>
2	96394	(b)(6); (b)(7(C)	(b)(6); (b)(7(C)	Fund: 8902, POE: 326 (SPRING SATTELIT), Disb Amt: \$46.00, Error: Invalid POE you create A/R POE Cross Reference row, which is required for 1098T processing.
3	108996			Fund: 8902, POE: 326 (SPRING SATTFUT) Dish Amt: 2 601 00, Error Invalid DOE
4	108996			you create A/R POE Cross Reference row, which is required for 1098T processing. Fund: 8902, POE: 326 (SPRING SATTELIT), Disb Armt: 2,354.00, Error: Invalid POE you create A/R POE Cross Reference row, which is required for 1098T processing.
	Check th	e following missing POE Cross i	Reference rows:	<u>_</u>
5	96394	(b)(6); (b)(7(C)	(b)(6); (b)(7(C)	und: 8902, POE: 326 (SPRING SATTELIT), Disb Amt: 546.00, Error: A/R POE missing, which is required for 1098T processing.
6 7	108996			und: 8902, POE: 326 (SPRING SATTELIT), Disb Amt: 2,601.00, Error: A/R POE missing, which is required for 1098T processing.
,	108996			und: 8902, POE: 326 (SPRING SATTELIT), Disb Amt: 2,354.00, Error: A/R POE missing, which is required for 1098T processing.
	Check the	e following Invalid Funds:		
8	107958	(b)(6); (b)(7(C)	*	Funds 2001 /A. Palla KA. DOE 200 Ct. / A. Palla KA.
9	107958			Fund: 7661 (A. Delta K), POE: 322, Disb Amt: -1,000.00, Error: PowerFAIDS lund ound in Fund Master.
				Fund: 7661 (A. Delta K), POE: 322, Disb Amt: 1,000.00, Error: PowerFAIDS fund ound in Fund Master.
10	107958			Fund: 7661 (A. Delta K), POE: 322, Disb Amt: 1,000.00, Error: PowerFAIDS fund pund in Fund Master.
	Check the	following missing AR Subsidiar	v Codoo for this	Third and the state of the stat
11	107958	(b)(6); (b)(7(C)	v codes for mis s	
40				Fund: 7661, POE: 322, Disb Amt: -1,000.00, Error: No associated subsidiary account student or fund.
12	107958			Fund: 7661, POE: 322, Disb Amt: 1,000.00, Error: No associated subsidiary account student or fund.
13	107958			Fund: 7661, POE: 322, Disb Amt: 1,000.00, Error: No associated subsidiary account student or fund.
	Check the	following students with missing		
14	99035	(b)(6); (b)(7(C)	original disburse	· ·
				Fund: 8889, POE: 320, Disb Amt: -1,000.00, Error: The original disbursement is not pent/poe/fund.
15	107958			Fund: 9447, POE: 322, Disb Amt: -1,000.00, Error: The original disbursement is not fent/poe/fund.
16	107958			Fund: 7661, POE: 322, Disb Amt: -1,000.00, Error: The original disbursement is not ent/poe/fund.
	The following	g students had missing Financi	-1 Aid 88-14	
17	119478	(b)(6); (b)(7(C)		
				Fund: 8901, POE: 325, Disb Amt: 3,773.00, Warning: Financial Aid Master row did ed.
	These Trans	sactions were sent to Student Ac	counts with a So	ource Code of: FA, Group Num: 1363
18	119478	(b)(6); (b)(7(C)	COLING WILL & SO	Fund: 8901, POE: 325, Gross Disb Ant: 3,773.00, Net Disb Amt: 3,773.00
19	119478			Fund: 8902, POE: 325, Gross Disb Ant; 3,589.00, Net Disb Amt: 3,589.00
20	86817		ļ,	Fund: 8901, POE: 322, Gross Disb Amt: -542.00, Net Disb Amt: -542.00
21	86817		F	Fund: 8902, POE: 322, Gross Disb Amt: -2,057.00, Net Disb Amt: -2,057.00
	Disburseme	nt Amount Summary for this file:		
22		Disbursement Amount for FAILE		cords: \$ 4.501.00
23	Total of Gross	Disbursement Amount for SUCCE	ESSFUL disburser	ment records: \$ 4,501.00 Ment records: \$ 4,763.00
24	Grand Total o	f Gross Disbursement Amount for a	ALL disbursement	records: \$ 9,264.00
25	Total of Net D	isbursement Amount for SUCCESS	SFUL disburseme	nt records: \$ 4,763.00

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22 23 24

25

Pfeiffer <u>University</u>

Founded in 1885

Journal Entries

Effective Date	10/21/2011
Group #	9902
Date Keyed	10/20/2011
Ву	swr

ACCOUNT NAME	- ACCOUNT#	DEBIT	CREDIT
FB-Gaps	(b)(6); (b)(7(C)	13,720.00	
FB-Gen			13,720.00
(xfer DL 11-12 to return to DOE)			
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	and the second of the second o	Lange Service 1	
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, , , , <u>, , , , , , , , , , , , , , , </u>	_ 1,665•00 _ 2,548•00) . +10/1/4	
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	796•00	_	
	= 632•00 = 1∍866•00		
	1,866•0(- I	
	_ 2,599.00	↓	
	13,720.00	O' G+	
	عبيليم حريب	ne -	
	- DU 11-12 TELL		
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		-	~
	-		
	TOTALS	13,720.00	13,720.00

SIGNATURE _____

_____ DATE 10 70/11 PAGE ____ OF ____

ıbject:

noreply@ed.gov Thursday, October 20, 2011 7:32 AM steve.norton@pfeiffer.edu G5 confirmation - Refunds submitted

On Thu Oct 20 07:30:57 EDT 2011 a refund of \$13720.00 will be applied to award P268K121948 using the bank account 6b(6); 6b(7(C)) This transaction is assigned the tracking number R1110203801.

Information from ESET NOD32 Antivirus, version of virus signature database 6559 (20111020)

The message was checked by ESET NOD32 Antivirus.

http://www.eset.com

Finding #7: Verification Not Performed/Incomplete

Citation: 34 C.F.R & 668.51 – Applications are selected for verification either by the CPS or by the school. Under certain circumstances, a Central Processing System (CPS) – selected application may be excluded from required verification (see "30% Verification Option" and "Verification Exclusions" in this section).

Students' output documents show if their application was chosen by the CPS: the verification flag, which is in the Financial Aid Office Use Only section with the match flag results, will have a value of "Y". Also, next to the EFC will be an asterisk referring to a comment in the student section of page 1 that tells applicants they will be asked by their schools to provide copies of certain financial documents.

A school must verify an application information that it has reason to believe is incorrect (34 C.F.R 668.54(a)(3)) or discrepant (34 C.F.R 668.16(f)). Students with these applications are considered to be selected for verification by the school even though it may not be verifying the same data as for CPS-selected applications.

The school may also select applications for verification beyond those required. In these cases the school decides which items to verify: it can choose any that must be verified on CPS-selected applications, or it can choose different items.

Regardless of whether the CPS or the school selected the application for verification, all other verification requirements, such as deadlines and allowable tolerances and interm disbursement rules, apply equally to all students who are being verified. An institution is responsible for verifying the information that is used to calculate an applicant's Expected Family Contribution (EFC) as part of the determination of need for student financial assistance. Information is verified by securing additional documentation, or, in some cases, a signed statement attesting to the accuracy of the information provided. The regulations also require an institution to verify discrepancies in information received from different sources regarding a student's application for financial aid under the Title IV programs.

Noncompliance: An institution is responsible for verifying the information that is used to calculate an applicant's Expected Family Contribution (EFC) as part of the determination of need for student financial assistance. Information is verified by securing additional documentation or, in some cases, a signed statement attesting to the accuracy of the information provided. The regulations also require an institution to verify discrepancies in information received from different sources regarding a student's application for financial aid under the Title IV programs.

PU failed to correct the following discrepancies for the following students:

Student #3 – The student's income earned from work is reported on the ISIR as \$1149.00. The 2010 income tax return states that the student's income earned from work is \$1967.00. Also, the parental taxes paid according to the ISIR was \$1213.00. The 2010 tax return states that the taxes paid were \$2941.00.

Student #4 – The student's AGI that was reported on the ISIR was \$22985. The student's 2010 tax return states that the student's AGI was \$25504.00. The AGI listed on the ISIR was never corrected.

Student #15 – The student's untaxed income was reported as 0 on the ISIR. Documentation in the file states that the student's untaxed income is \$1088.40. The ISIR was never corrected.

Required Action: The institution must resolve the verification deficiencies and demonstrate that verification has been properly completed for the students referenced above. If any student's EFC, scheduled award and expected disbursements changes as a result of verification, the institution is liable for the difference between the correct disbursement and the actual disbursement. Also, for each case where the institution cannot complete the verification process, the institution is liable for the actual disbursement.

The institution must also develop and submit with its response, procedures which will ensure that all students selected for verification will be verified accurately and in accordance with Title IV policies. Additionally, due to the high percentage of errors discovered during the 2011-2012 award year PU must review the file of every student selected for verification during that year to determine if the process was properly completed for all selected students.

If applicant information varies from data reported on the student's ISIR, the EFC must be recalculated for that student. If the revised EFC results in a change to the amount of Federal Pell Grand, and/or Subsidized Loan disbursed to the student, you must report the difference between the correct and incorrect amount for each program.

In instances for which a student's EFC has changed, please provide a listing of the following:

- Student name and social security number
- Original EFC and corrected EFC
- Amount of aid disbursed to the student by Title IV program (e.g., FFEL sub)
- Correct amount of aid student was eligible for by Title IV program
- Difference between correct versus actual amounts of aid by Title IV program

If you do not have a student's required verification documentation, you must report the amount of Federal Pell Grant, and/or subsidized/unsubsidized loan disbursed to the student in a separate spreadsheet that is similar to that above.

Instructions regarding repayment of ineligible disbursements will be provided in the Final Program Review Determination letter, as appropriate.

In order to ensure that Pfeiffer University stays in compliance for Verification we have one member of the Misenheimer Campus, and the Financial Aid representative of the Charlotte Campus that will be responsible for all Verification processing. The entire staff will work to alert students that they are selected for verification, but all documentation, changes and repackaging will be done by these Financial Aid Counselors. The Director of Financial Aid will check a selection of verification files each semester (from each Campus) to ensure that verification is continued to be checked appropriately.

May 6, 2013-May 10, 2013

Verification

The US Department of Education requires that Federal Title IV applicants provide documentation to verify the accuracy of the information submitted on the Free Application for Federal Student Aid (FAFSA). Federal regulations include verification as part of the Federal Student Aid (FSA) program requirements and it is required for applicants for FSA programs with the exception of students receiving only a parent (PLUS) loan or an unsubsidized Direct loan only.

Federal verification guidelines require that applicants are selected for verification by the Central Processing System (CPS) or by the school. At Pfeiffer University, verification is performed on all applicants selected by the CPS and any application that the University has reason to believe is incorrect or has conflicting documentation.

Exclusions (absent conflicting information) include, but are not limited to:

- · Applicants who die during award year (regardless of conflicting information)
- Applicants who are legal residents (or dependents of parents who are legal residents) of the Commonwealth of the Northern Mariana Islands, Guam, or American Samoa
- Applicants who are citizens of (and dependents of parents who are citizens of) the Republic of the Marshall Islands, the Federated States of Micronesia, or the Republic of Palau
- Incarcerated students

the verification process.

- Dependent students whose parents reside outside the United States and cannot be contacted by normal means of communication (exclusion is applicable to parental information only)
- An applicant who is an immigrant and arrived in the U.S. during either calendar year of the award year
- An applicant whose parents' address is unknown and cannot be obtained (exclusion is applicable to parental information only)
- A dependent applicant and both parents are deceased or physically or mentally incapacitated (exclusion is applicable to parental information only)
- An applicant who will not receive Title IV assistance for reasons other than the applicant's failure to verify the information on the application
- A transfer student who completed verification at the previous school and the current school
 obtains the correct information/data
 Verification must be completed prior to the end of the academic year or before the student
 ceases enrollment. Students who fail to comply with verification requirements will not have
 federal Title IV funds disbursed which will lead to the cancellation of these funds. Pfeiffer
 University holds the student as the responsible party for providing information and completing

Pfeiffer University identifies the students selected for verification by using the FAFSA output document ISIR (Institutional Student Information Record). A review of the student's financial aid application is completed and required documents are automatically populated by PowerFAIDS.

Pfeiffer University Department of Education Program Review. Award Years 2011-2012 and 2012-2013

May 6, 2013-May 10, 2013

Verification Tracking Groups:

- Standard Verification Group Tracking Flag V1. Students in the group must verify the following
 if they are tax filers:
 - 1. Adjusted gross income
 - 2. US income tax paid
 - 3. Untaxed portions of IRA distributions
 - 4. Untaxed portion of pensions
 - 5. IRA deductibles and payments
 - 6. Tax-exempt interest income
 - 7. Education credits
 - 8. Household size
 - 9. Number in college
 - 10. Supplemental Nutrition Assistance Program (SNAP) benefits
 - 11. Child support paid
- Students who are not tax filers must verify the following:
 - 1. Income earned from work
 - 2. Household size
 - 3. Number in college
 - 4. SNAP benefits
 - 5. Child support paid
- SNAP Verification Group Tracking Flag V2. Students in this group must verify the receipt of SNAP benefits
- Child Support Paid Verification Group Tracking Flag V3. Students in this group must verify child support paid by them, their spouse, their parents or both.
- Custom Verification Group Tacking Flag V4. Students must verify high school completion status and identity/statement of educational purpose in addition to the receipt of SNAP benefits and payment of child support.
- Aggregate Verification Group Tracking Flag V5. Students must verify high school completion status and identity/statement of educational purpose in addition to the items in the Standard Verification Group.

May 6, 2013-May 10, 2013

Documents required:

To verify AGI, taxes paid and other tax data:

The importation of tax data (IRS Data Retrieval) via the FAFSA is the best way to document the tax data. If students cannot use or will not use the Data Retrieval option, they must document the tax data by providing an IRS tax return transcript for the student and spouse or parents, as applicable. Under the following conditions, the IRS Data Retrieval is not available in FAFSA On the Web (FOTW) (all apply to both students and parents unless otherwise noted:

- The person did not indicate on the FAFSA that the tax return has been completed.
- b. The marriage date is January 2013 or later.
- c. The first three digits of the SSN are 666.
- d. The tax return was amended.
- e. The person filed a Puerto Rican or foreign tax return.
- f. The person is married and filed the tax return either as head of household or married but filing a separate return.
- g. Neither parent entered a valid SSN.
- h. A non-married parent or both married parents entered all zeros for the SSN.
- i. If the tax filer has been a victim of identity theft.

Line items from 2012	tax return		
	1040	1040A	1040EZ
AGI	37	21	4
Income tax paid	55	35	10
Deductible IRA	28 plus 32	17	
Tax-Exempt Interest	8b	8b	
Income			
Untaxed Portion of	15a minus 15b	lla minus llb	i
IRAs and Pensions	and	and	
(excludes rollovers)	16a minus 16b	12a minus 12b	

- Required documents are automatically loaded in the communications screen of PowerFAIDS when an ISIR is electronically received.
- All required documentation is mailed/emailed with the award letter.
- Once required paperwork is received, all documents are indicated as received with the
 exception of the verification worksheet which is listed as "incomplete". This holds the tracking
 status in PowerFAIDS to "ID" or incomplete for disbursement. This does not allow any aid to
 disburse until all data has been verified or corrected. It is the responsibility of the counselor
 assigned to notify the student if any paperwork comes in incomplete or missing.
- If it is determined that all reported information is correct, follow the below steps:
 - 1. In PowerFAIDS, open the data resolution screen found under FM data.
 - 2. Change the verification outcome to verified.
 - Open the communications screen, change the incomplete verification worksheet to received.

Pfeiffer University Department of Education Program Review. Award Years 2011-2012 and 2012-2013

May 6, 2013-May 10, 2013

- If it is determined that corrections are required, follow the steps below:
 - 1. In PowerFAIDS, change the incorrect information to the determined correct data.
 - 2. On the data resolution screen, change the release status to "released".
 - 3. Notify the Assistant Director via email that changes need to be sent to the Department by giving the AD the name, student ID and year associated with the change.
 - 4. Once the corrected ISIR is received, review for correct changes and change the incomplete verification worksheet to received and open the data resolution screen and change the verification outcome to verified.
 - 5. Any changes in an award created by verification are sent to the student in a "revised" award letter format.

Finding 8: Pell Underaward

Citation: 34 C.F.R & 690.63 (g), General Provisions. The student's Scheduled Award is established by the Pell Grant payment scheduled that the Department issues prior to the start of each award year. The amount of Scheduled Award is always taken from the full-time payment schedule, and is based on the student's EFC and Cost of Attendance. The annual award is the maximum amount a student would receive during a full academic year for a given enrollment status, EFC, and COA. Note that for a full-time student, the annual award will be the same as the Scheduled Award.

At a term school, a part-time student will have an annual award that is less that the Scheduled Award. If the student attends part-time, the student's annual award is taken from the ¾ time, ½ time, or less-than ½ time disbursement schedules. For instance, if a student's Scheduled Award is \$5550, but the student is enrolled as a ½ time student in a term program, the student's annual award would only be \$2775.

Noncompliance: Student #11 had an EFC of 273 for the 2011-2012 award year. The full Pell award for this student was \$5300.00. According to the student's transcript, the student attended full time in the spring and less than half-time in the summer. However, the student did not receive a Pell award in the summer. The student was eligible to receive \$663.00 for the summer semester.

Required Action: The institution must develop policies and procedures to ensure proper Pell disbursements. A copy of the procedures must be submitted with the institution's response to this finding.

The federal Pell grant is awarded to full-time and part-time undergraduate students who have not yet earned a bachelor's degree. The amount of the award is determined by the student's financial need (estimated family contribution or EFC). A student can receive 12 semesters (6 years) of full-time Pell Grant funds.

- Eligibility requirements:
- 1. The University must have a FAFSA on file that has no errors or "c" codes.
- 2. The student must be matriculated in an undergraduate degree program and taking degree applicable credit-hours.
- 3. The student must be in good academic standing with the University and making Satisfactory Academic Progress.
- 4. The student must not have previously earned the equivalent of a bachelor's degree.
- 5. The student must not owe any refunds from the Federal Pell Grant or any other Federal student aid program.
- 6. The student must not be in default on any federal student loan.
- The maximum full-time Pell grant award for 2012-13 is \$5550. The minimum full-time Pell grant award for 2012-13 is \$602

Procedures:

- Pell grants are calculated automatically through PowerFAIDS as part of the need analysis
 process. The correct POE, credit hours and a valid ISIR determine the amount an undergraduate
 receives. PowerFAIDS does not award Pell grants to graduate or otherwise ineligible students.
- Need analysis and the corresponding Pell grant calculation is not performed on students whose ISIR's have been rejected by the CPS for missing or invalid information. The resulting corrected ISIR transaction can then be processed by need analysis and a Pell grant award calculation is performed. All corrections processed through the Financial Aid Office are given to the Assistant Director to verify and process to CPS.
- The University is required under the COD system to transmit to the US Department of Education
 two types of data for each Pell Grant recipient; an origination record and one or more
 disbursement records. The origination record is used to notify to COD system of a student's
 potential eligibility and award amount with Pfeiffer. The disbursement record reports the
 expected disbursement to student at the time of actual disbursements.
- Response files received back from COD will indicate whether the Pell has been accepted, corrected or rejected. In addition the file will inform the University of any potential or actual conflict with another institution. In cases where two or more institutions are reporting disbursements for the same student, COD will "block" or refuse to authorize payments by Pfeiffer until the situation is resolved. The MMR or Multiple Reporting Record will have the institutions name and contact information.
- To generate a Pell grant origination request, the students must meet the following minimum criteria:
 - 1. A valid Pell grant award must be recorded on the Packaging/Awards Data view.
 - If selected for verification, the Verification Outcome field on the Pell Grant Data/Reconciliation view must contain a value other than "Not Performed".
 - 3. An Enrollment Date must be present on the Award Year Profile/Academic Profile view.
 - 4. The record must not be in a transitional ISIR corrections state. (The Release Status field on the FM Data/Data Resolution view must not be Released, In Process or Re-Transmit.)
 - 5. Pfeiffer must not have made any changes to FM data that case the PowerFAIDS Calculated EFC to be different from the Original ISIR EFC.
 - 6. An official ISIR must be posted to the student record.
 - 7. The student's Pell Origination Reporting Status must be Not Originated or the Origination Resend flag must be checked.
- Process for generating a Pell Grant Origination File:
 - 1. Navigate to the Data Integration module.
 - 2. Select File>Change Year/Version, then select the correct award year.
 - 3. Select Actions>Run Report Wizard.
 - 4. On the Choose Export Process page, select COD Reporting.
 - 5. On the Choose Population page, indicate the group of students that should be considered for inclusion in the file.
 - 6. On the Configure Data Output Options page, indicate where the file is to be stored and choose the output options.
 - 7. On the Execute Export page, click Execute Now, then click Execute.
 - 8. Once this process is complete in Real mode, the file is transmitted to COD.
- Process for generating a Pell Grant Disbursement Request File:
 - 1. Navigate to the Data Integration module.
 - Select File>Change Year/Version, then select the correct award year.

- 3. Select Actions>Run Export Wizard.
- 4. On the Choose Export Process page, select COD Reporting.
- 5. On the Choose Population page, indicate the group of students that should be considered for inclusion in the file.
- 6. On the Configure Data Output Options page, indicate where the file is to be stored and choose the output options.
- 7. On the Execute Export page, click Execute Now, then click Execute.
- 8. Once this process is complete, click View Report to display the Pell Payment Summary.
- 9. If the process was performed in Real mode, transmit the file to COD.
- Importing Pell Grant Response Files
 - 1. Navigate to the Data Integration module.
 - Select File>Change Year/Version, then select the correct award year.
 - 3. Select Action>Run Import Wizard.
 - 4. Select COD Response
 - 5. On the Execute Export page, click Execute Now, then click Execute.
- Import Multiple Reporting Records
 - 1. Navigate to the Data Integration module.
 - 2. Select File>Change Year/Version, then select the correct award year.
 - 3. Select Actions>Run Export Wizard
 - 4. Select Pell Reporting
 - 5. On the Choose Data File to import page, specify the file type and file name.
 - 6. On the Execute Page, click execute Now, then click Execute.
- Pell Origination/Disbursement
 - 1. Typically the first Tuesday of the first full business week of the month is when we Originate & Disburse Pell grants
 - 2. Grants are first disbursed to the Business Office through Jenzabar and posted to the student's accounts.
 - 3. Next that same student group is sent to COD as an origination file (as explained above)
 - 4. When the response file is received, imported (as explained above) and any errors and/or warnings have been checked and adjusted appropriately, the same student group is sent back to COD for Disbursement (as explained above)
 - 5. When the Disbursement response file is received, imported (as explained above) and any errors and/or warning have been checked and adjusted appropriately the Pell group is completed.

Pell Returns

- 1. As soon as the Assistant Director is notified they are processed.
- 2. First the amount is adjusted in Power Faids and transmitted to Jenzabar and the Business Office as explained above
- 3. Second the grant is sent to COD through PowerFaids as a "reoriginated" file (as explained above)
- 4. When the response file is received, imported (as explained above) and any errors and/or warnings have been checked and adjusted appropriately, the same student group is sent back to COD for return
- When the return response file is received, imported (as explained above) and any errors and/or warnings have been checked and adjusted appropriately the Pell group is completed.

Reconciliation

1. Is completed monthly by the Assistant Director

Pfeiffer University – Department of Education Program Review – Finding Responses

- 2. The Recon File is requested through the COD website at the batch screen
- 3. When the file is received it is loaded into PowerFaids and processed into an Excel Spreadsheet
- 4. The Assistant Director send the COD recon report along with a fund report to the Controller in the Business Office to reconcile the Pell Funds between offices
- 5. Any conflicts are addressed through the Assistant Director and ware worked out within Pell disbursement guidelines.

Pfeiffer University - Department of Education Program Review - Finding Responses

Finding 9: Failure to Notify Students of Perkins Disbursement

Citation: 34 C.F.R. & 674.16, General Provisions. When a school credits a Perkins Loan disbursement to a borrower's account, the school must notify the borrower of the date and amount of the disbursement, the borrower's right to cancel all or part of the disbursement, and the procedures for notifying the institution that the borrower wishes to cancel the loan or the loan disbursement. The school must send this notification to the borrower no earlier than 30 days before, and no later than 30 days after, crediting the borrower's account.

You will need to retain subsidiary records of disbursements and adjustment to ensure that each Perkins Loan is legally enforceable. Actual disbursement records or student account records will serve this purpose.

Since a change in loan amount will not be reflected on the Master Promissory Note, the school should notify the borrower in writing of any increase or decrease.

Noncompliance: The school failed to notify student borrowers #4, #7, #10, #15, #29, #32, and #33 of the date and amount of their Perkins Loan disbursements applied to their accounts.

Required Action: The institution must develop policies and procedures to ensure that students receive proper notification of Perkins disbursements that are applied to their student accounts. A copy of procedures must be submitted with the institution's response to this finding.

Pfeiffer University will start in the 2013-2014 award year including Perkins Disbursements on the Federal Loan Disbursement Notification that are mailed to all students from the Financial Aid Office.

Weekly the Assistant Director of Financial Aid disburses outstanding Perkins Loan disbursements to the student accounts (typically on Thursdays starting the first week of the semester). Typically all Perkins loan money is disbursed over the first few weeks of the semester; during this time loan notifications will be mailed from the Financial Aid office on a bi-weekly basis, and will be included with the Federal Direct Loan notifications when applicable. After this time frame Perkins Loan notifications will be mailed on an as-needed bases from the Financial Aid Office.

Finding 10: Federal Perkins Loan Exit Counseling Not Conducted/Untimely

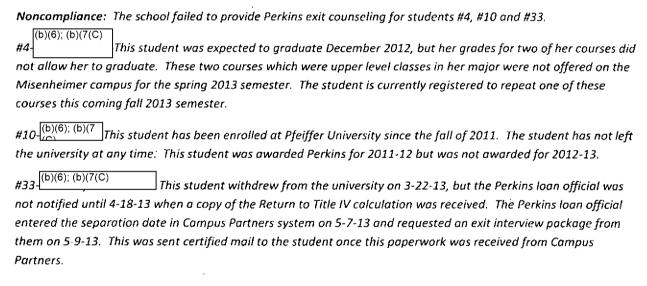
Citation: 34 C.F.R & 674.42 (b), Schools making Perkins loans are required to conduct exit counseling. As with entrance counseling, it is helpful if someone with expertise in the FSA programs is available shortly after the counseling to answer borrowers' questions about those programs.

If you elect to conduct exit counseling through interactive electronic means, the school must take reasonable steps to ensure that each student borrower receives the required materials, and participates in an completes the exit counseling. Some of the material presented at the entrance counseling session will again be presented during exit counseling. The suggested emphasis for exit counseling shifts, however, to more specific information about loan repayment and debt-management strategies.

Noncompliance: The school failed to provide Perkins exit counseling for students #4, #10, and #33.

Required Action: The institution must develop policies and procedures to ensure that exit counseling is provided to each student that receives a Perkins loan. A copy of the procedures must be submitted with the institution's response to this finding

It is the University's policy that Perkins Loan Exit Counseling is required of all Perkins borrowers who graduate, withdraw from the university or do not return for the next semester.



Attached are our Perkins Loan Exit Counseling Procedures. We have ensured, through the Registrar's office, that there is a signature requirement for Perkins Loans on the Official Withdrawal Form (attached).

D. Recommendations

The following is a recommendation based upon observations made by the review team during the program review. PU is not required to provide a response to, nor is PU required to act upon these recommendations. However, the review team believes that adoption of this/these recommendation(s) will assist the institution in its administration of Title IV, HEA program funds.

Due to the significant increase in PU's Perkins loan default rate, it is our recommendation that the institution begin conducting entrance counseling for those students that receive a Perkins loan.

Schools making Perkins loans are not required to conduct entrance counseling. However, entrance counseling can help increase student financial literacy and reduce defaults. Suggested topics for inclusion in entrance counseling are:

- Emphasize to the borrower the seriousness and importance of the repayment obligation.
- Review the terms and conditions of the loan
- Stress that repayment is required
- Review Borrower's Rights and Responsibilities
- Describe the consequences of default
- Explain the effect of accepting the loan
- Explain the use of the Master Promissory Note
- Inform the borrower of availability of FSA loan information
- Discuss how to manage expense (budgeting)
- Reinforce the importance of communicating all changes of status, etc., to the school
- Describe the school's refund policy and other policies affecting withdrawals
- Emphasize the importance of keeping loan records
- Inform the student of the exit counseling requirement.

Starting with the 2013-2014 award year all students borrowing the Perkins Loan will be sent directions on how to complete Entrance Counseling. These directions will point them to:http://mappingyourfuture.org/oslc/counseling/index.cfm?act=Intro&OslcTypeID=3

Starting with the 2014-2015 award year all *new* Perkins Loan borrowers will be required to do Entrance Counseling at: http://mappingyourfuture.org/oslc/counseling/index.cfm?act=Intro&OslcTypeID=3. This roll-out process will ensure that our student Perkins Loan population is adequately educated in their Perkins Loan specifics. As with our Federal Direct Loans, Perkins Loan borrowers will not be able to enter class until this Entrance Counseling is completed (effective for the 2014-2015 award year).



Perkins Loan Exit Counseling:

Application: Perkins Loan Exit Counseling

Policy: In accordance with Department of Education Federal Regulations, Perkins Loan Exit

Counseling is a requirement of all borrowers who graduate, withdraw from the

university or do not return for the next semester.

Procedures:

Graduating Perkins Loan Borrowers

The registrar's office provides a potential graduation list for the December, May and August graduation dates. This list is reviewed by the Perkins Loan official (Accountant) for any students who have borrowed Perkins loans during their time at the university. The students who have been identified as Perkins loan borrowers are sent an email with instructions on how to complete online exit counseling and a date for completion is specified. The Perkins Loan official reviews the online system for those who have completed this graduation requirement. For those who have not completed this process, there are at least two more email reminders. This is done until all graduates have completed this process. (Failure to complete this requirement results in the student not being allowed to participate in graduation exercises.) A copy of this online exit interview is filed in the students' Perkins file. The business office also participates in the Seniors Day event where we provide Perkins loan borrowers with this same exit counseling information.

Perkins Loan Borrowers who withdraw from the university

When a student withdraws from the university, the student must obtain an Official Withdrawal Form from the registrar's office. This form must be signed off on by various departments within the university. There is a section on this form for the Perkins Loan official to sign off on. This allows the Perkins Loan official to explain the online exit counseling to any Perkins borrowers. Also at this time any other information concerning Perkins loans can be distributed. If the borrower does not fulfill the exit counseling requirement, then an exit interview package is requested from our third party administrator (Campus Partners) and mailed to the borrower at their last known address. A copy of the Student Loan Repayment Schedule and Disclosure Statement is placed in the borrower's Perkins file.

Perkins Loan Borrowers who do not return the next semester

The Perkins Loan official reviews all Perkins master promissory notes each semester against the course registrations for that semester. If a student is not registered for any classes, it is assumed that the student decided not to return to the university. An exit interview package is requested from our third party administrator and mailed to the borrower at their last know address. A copy of the Student Loan Repayment Schedule and Disclosure Statement is placed in the borrower's Perkins file.

Pfeiffer University Registrar's Office

Official Withdrawal from the University-Misenheimer Undergrads

Dear Student: By completing this official withdrawal form before you leave, you are clearing the way to have your academic record available to you when you need it. Please note: If you are an athlete, the Athletic Director or NCAA Officer must also sign below.

Name:	Student ID:
Home address:	
Phone number: -	Personal email address:
Student: A representative of the following of withdrawal:	fices must clear your record before we can process your
Dean of Students or representative:	(Stokes room 102)
Residence Life:	(only if you live on campus)
Library:	
Business Office:	Perkins Loan:
Financial Aid Office:	
Athletic Director/NGAA Officer:	(only if a student athlete)
Academic Advisor's name:	
Academic Advisor's signature:	Date:
Student's last date of attendance* (mm/d *required	d/year):
	Date:
Student: After securing the above signatures, The office is located in room 206 of the Admir	please bring the form to the Registrar's Office for processing istration Building:
Registrar's Office:	
Date received:	Ву:
Date processed:	Ву:

Copies: Student File, Financial Aid, Business Office

Treatment	Of Title	IV Fund	ds When A	Studen	t Withdra	ws Fron	n A Cre	edit-Hour Pt	ogram
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9: FFEL/Direct: PLU	S (Graduat	ejStudent);		l de la		C	B	<u> </u>	14.00 60.00
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	i par	В	\$5,74	19.81 27) 2344 344 Subio	\$0.00	= G.	\$5,744	74.13
STEP 2: Percer	ntage of	Title IV	1 m 1 J m 10 V V 10 V 1		STEP 3: A	mount of		id Earned by th	
08/22/2011	12/1	5/2011	11/30/201	11	Multiply the	percentag	e of Title	IV.aidrearned (E	Box H)(by-
Startidates	Schedul	d'end date	Date of with	irawais	the lotal little disbursed to	- 1 Table 1 Table 1	*******	and that could h	ave been: No.
A school that is n	ot required	l to take at	tendance may	for all	127.万崖				
student who with Box Hand proces	draws with dito Step	out notifica 3. Or the	tion, enter 50% school/may ent	erather	100 %		744.00	☴: I. \$5	,744.00
last date of attend for the "withdrawa	iance at a	nacademic	cally related ac	tivity	Box H72	B. B.	x G		
as instructed. For	a student	who officia	lly withdraws to	enter	STEP 4: Ti	itle IV Aid	to be Dis	sbursed or Retu	ırned
the withdrawal da	Teach Market				If the a	mount in E	ox I is gr	eater than the a	mount in
H. Percentage of Lenrollment con		period or p	eriod(ol		Box E	go to Post	-withdraw	val disbursemen	t (Itemiປ)
Divide the calen	dar days o	ompleted	in the period b	/the				ss than the amo be returned (Ite	
total calendar da breaks of five da	ays or mor	period (exc e,AND day	suding screed is that the stud	ent			12 (n 1)	Box É are equ	
was on an appro	oved leave	of absenc	e): all (all) p			her action			
		107	= 86.0 %		J. Post-wi				thá eti idant
92 Sompleted days	~1	107 ľdaÿs*⊈∆∯∂			⊕ (Box I) s	subtract th	e≟Total;Ti	/;aid_earned.by tle:IV; aid_disbur	sed for the
					period (is is the a	amount of the po	
► If this percenta Box H and pro	age; is: great	iter than 6	0%;tenter-100	%in	: Stop he	re and er	iter the a	mount in Box 1	
If this percenta	2007年1月2日		ovalito 60% 7e	nter	(Post-wi	ithdrawal(d	lisbursen	ent tracking she	et)
that percentag	e in Box I	化多次燃度	H. 100		\$5,744.00	J+ 7xL	44.00	≝ J.	
and proceed to	o step 3.		II. IUU	<u> </u>	Box 接続	学。 注意 学 Bo	ox E	. St	ep 4 continued 🕨

Student's Name (b)(6); (b)(7(C)	Social Security Number (b)(6); (b)(7(C)
STEP 4: Aid to be Disbursed or Returned/CONTINUE	STEP 7: Initial Amount of Unearned Title IV Aid Due
K. Title IV aid to be returned	from the Student
From the TotalsTitle IV aid disbursed for the period	From the amount of Title IV aid to be returned (Box K) subtract the Amount for the school to return (Box O)
(Box E) subtract the amount of Title IV aidfearned by the student (Box I) This is the amount of Title IV aid a	
that must be returned.	Box C
\$5,744.00 \$5,744.00 K .	STEP 8: Repayment of the Student's loans
Box E	From the Net loans disbursed to the student (Box B) subtract the
STEP 5: Amount of Unearned Title IV Aid Due	Total loans the school must return (Box P) to find the amount of
from the School L. Institutional charges for Tuition \$3,252.00	These outstanding loans consist either of loan funds the students
Institutional charges for Tuition \$3,252.00 the period \$0.00	thas earned; or unearned loan funds that the school is not greeponsible for repaying, or both; and they are repaid to the loan.
Board \$0.00	holders according to the terms of the borrower's promissory note:
Other \$185.00	= R.
Other \$248.16	Box B. Box P
Other	If Box O is less than or equal to Box R; STOP. The only action a school must take is to notify the holders
Total Institutional Charges = L. \$3,685.16	of the loans of the student's withdrawal date.
M: Percentage of unearned Title IV aid	► If Box O is greater than Box R, proceed to Step 9 ;
	STEP 9: Grant Funds to be Returned
- IVI.	S initial amount of Title IV grants for student to return
N-Amount of unearned charges	the student (Box Q) subtract the amount of loans to be
a Multiply institutional charges for the period (Box L) by the percentage of unearned Title (V aid (Box M)) as	repaid by the student (Box R)
ix ine percentage of unearned fille (Value (Box/W)) (1)	E S.
\$3,685.16 X = N.	Box QQ/ Box R
Box My	Multiply the total of Title IV grant aid that was disbursed
O: Amount for school to return	and that could have been disbursed for the period (a) (Box F) by 50% of
Compare the amount of Title IV aid to be returned to	X 50% ≟ T.
(Box K) lo amount of unearned charges (Box N)	Box F-/45 Box F-
O.	U Title IV grant funds for student to return a
STEP 6: Return of Funds by the School	From the Initial amount of Title IV grants for student to a return (Box S) subtract the Amount of Title IV grants
The school must return the unearned aid for which the	(protection (Box II)
school is responsible (Box O) by repaying runds to the the following sources in order, up to the total het amounts to	= U.
disbursed from each source	Box T; ► If Box U is less than or equal to zero, STOP. If not, go to Step 10
Title IV Programs	STEP 10: Return of Grant Funds by the Student
1. Unsubsidized FFEL/Direct Stafford Loan 2. Subsidized FFEL/Direct Stafford Loan	Except as noted below, the student must return the unearned
3. Perkins Loan	grant funds for which he or she is responsible (Box-U). The grant funds returned by the student are applied to the following sources:
4. FFEL/Direct PLUS (Graduate Student)	in the order indicated; up to the total amount disbursed from that
5: FFEL/DirectigLUS (Parent)	grant program minus any grant funds the school is responsible for services and program in Step 6.
Total loans the	Note that the student is not responsible for returning funds
The state of the s	to any program to which the student owes \$50.00 or less.
6 Rell Grant 77 Academic Competitiveness Grant	Title IV Grant Programs Amount To Return
8: National SMART Grant	1 Pell Grant 2 2 2 Academic Competitiveness Grant
§ 9: FSEOG⊨	5-3: National SMART Grant
ChO: TEACH Grant Commission of the Commission of	4 FSEOG(
的 1 4 是 1	题 STEACH Grant

Student's Name	(b)(6); (b)(7(C)		Social Se	curity/Num	ber [. (b)(6); (b)(7(C)	
Date form	12/09/2011	Date	of school's	determinati lent withdr	entre 1	. .:	11/30/2011	
Period used for cal	culation (check one)	X Paym	ent period	经验证的		of enroll	ment	经工程
23.0 00-00 19.00 1.3	Monetary amounts sho	ould be in dollars	and cents (r	ounded to th	ie ne	arest pen	ny).	
	alculating percentages, i	•	cimal places	. (For exam _l	ole, .4	1486 = .44 121-11 Atáir	19, or 44.9%)	CARRING.
	t's Title IV Aid Infor		Amo Amo	int that Could			ald disbursed f	or the
Title IV Grant 1. Pell Grant	Programs - M	mount Disbursed	Have I	leen Disbursed		period. A.	\$	0.00
2. Academic Competit	tiveness Grant:		200			∔ <u>B.</u>	\$5,74	4.00
3. National SMART-G	rānī)		AND STATE			<u>E.</u>	\$5,744	
4. FSEOG 5. TEACH Grant # 49	San San San San San		#W.		F.	Total Title () could have	/grant aid disbu been disbursed	irsed and the
5. ILACIT Grant 1	55.62 52 1 . 25.25 5.75 5. 15 2 1	111.58750475B	٧. 🗀	abert This		period.		000
	A.	\$0.00	[C .	\$0.00		+ C.		0.00
			NATATI	ruir Cuntithat Could		F.	\$0	.00
而"多位"。"ASP 1996年1996年1996年1996年1996年1996年1996年1996	Control of the Contro	Amount Disbursed	Have I	een Disburgeda	G		aid disbursed a	
Unsubsidized FFEL Subsidized FFEL/D	ម្រើសំពីក្រុមប្រើប្រាស់ ស្រាស់ ស្រាស់ សំពីសំពាស់ សំពីសំពាស់ សំពីសំពាស់ សំពីសំពាស់ សំពីសំពាស់ សំពីសំពីសំពាស់ សំ ទៅពីសំពីសំពីសំពីសំពីសំពីសំពីសំពីសំពីសំពីសំ	\$3,358.00 \$2,386.00			· 放送	have been (lisbursed for the	10. 持一次推定原
Perkins Loan 1	ကြောင်းသည်။ မြောင်းသည်။ မြောင်းသည်။ မောင်းသည်။ မောင်းသည်။ မောင်းသည်။ လူ့ကိုလောင်းသည်။ မောင်းသည်။ မောင်းသည်။ မောင်းသည်။ မောင်းသည်။ မောင်းသည်။ မောင်းသည်။ မောင်းသည်။ မောင်းသည်။ မောင်း	, , , , , , , , , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Α.		0.00
FFEL/Directificus	(Graduate Student)					. В. С.	<u>\$5.74</u> \$	4.00 0.00
0. FFEL/Direct/PUUS	(Parent)	et references or a complete to the result of the		and property states of the		+ D.	-	0.00
	∦ <mark>B.</mark>	\$5,744.00	D.	\$0.00 地位的高温度的		G.	\$5,744	.00
TEP 2: Percent	age of Title IV Aids	arned					Earned by th	
08/22/2011	12/15/2011	11/30/2011	Multiply	he percent	ige o	rTitle IV	aid;earned;(B that could:ha	ox:H) by:
Start date	Scheduled end date Dat	ejof withdrawal	日本の (大変) かんかん (大変)	d for the pe	TO 300 1			
	required to take attenda ws.without notification s					Price		
Box Hi and proceed	to Step 3. Or the school nce at an academically,	may enter their	100 °		5,744 Box G		1. \$5	,744.00
for the withdrawal c	date//and/proceed with th	ie:calculation	ST. (ST. ST. ST.		Service Control	20 Mil NA		
as instructed Forca the withdrawal date	student who officially wit	ndrawsi entera-	No CURE	MATERIA STATES	数等 。		rsed or Retu	多体"规模"
	yment period or period	itolis.					er than the a disbursement	
enrollment comp	ar days completed in the	period by the					han the amo	
total calendar day	sun the period (excluding s or more AND days that	scheduled	21.55 TES	THE PARTY OF THE P	22.	2.17	returned (Ite	A. 3. 1
	ed leave of absence)			erarriourus fürther actic			ox E are equa	
125 12 37 Marie	<u> </u>	9C O W	17 with the 127	i-withdrawa	******	らいし いっちょかこうかんご	(2)	
92 Completed days:	107 Total days	86.0 %	(Bo	I) subtract	the T	otal	d earned by t V-áid disbúrs	ed for the
A Control of the Cont			peri	od (Box E) drawal disbu	his i	s the amo	ount of the po	ist-
 If this percentage Box Heand process 	e is greater than 60% (6 eed to Step 3	nter:100% in	Stö	here, and	enter	the amo	unt in Box 120 tracking she	on Page 3
If this percentag	e is less than or equalit	0.60%; enter.;	100 100 100 100	AGENT INSTITUTES			- Hacking She - Mar - Marage - Fra	というない
that percentage	in Box H, H.	100 %	\$5,744	oo 😤 💸	,744.	vu] 🚆	J	

Student's Name	(b)(6); (b)(7(C)		Social Security Number	(b)(6); (b)(7(C)
STEP 4: Aid to be Disbu	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TINUED	STEP 7: Initial Amount of from the Stude	of Unearned Title IV Aid Due
K. Title IV aid to be return From the Total Title IV a	iid disbursed for the perio	odies, de		to be returned (Box K) subtract the
the student (Box I) This that must be returned.	iount of Title IV aid earne is the amount of filitle IV	dibycan (aid:		= Q.
\$5,744.00 \$5,744.0	oo		If Box Q is ≤ zero, STOP	lf greater than zero, golto Step 83
Box E Box F	学 不是 海州 和西洋		STEP 8: Repayment o	to the student (Box B) subtract the
STEP 5: Amount of Ur from the Scho	nearned Title IV Aid Di	uex	Total loans the school must re Title IV loans the student is st	eturn (Box P) to find the amount of till responsible for repaying (Box R)
L. Institutional charges for	or Tuition \$3,25	2.00	These outstanding/loans cons has earned or unearned loan	sist either of loan funds the student
the period		0.00	Fresponsible for repaying, or bo	oth; and they are repaid to the loan:
	Board \$	0.00	holders according to the term	s of the borrower's promissory note:
		5.00		= R.
	Other \$24	8.16	Box B Box P If Box Q is less than or e	equal to Box R, STOP
Total Institutional Charg	es _ ¢2 cs	35.16	of the loans of the stude	must take is to notify the holders
(Add all the charges togethe	7), — L. 33,00	33.10	■ IIi Box Quis greater than I	
M. Percentage of unearne	1. 34. 3		STEP 9: Grant Funds	
100%;=	M.	E.	S. Initial amount of Title (V.grants:for,studentito;returns
Box H	打下 (4.32) 。 (4.12) \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$10		From the initial amount of	of unearned Title IV aid due from
[N. Amount of unearned c			the student (Box Q) sub- repaid by the student (B	tract the amount of loans to be
the percentage of unear			Part of the students of the st	
			Box Q W	S. (20) 100 100 100 100 100 100 100 100 100 1
\$3,685.16 X	Ĩ≡ N.	0000	T: Amount of Title IV gran	it protection
Box Light St. / Box Mr.		4.00	Multiply/the total of Title	IV grant aid that was disbursed.
O Amount for school to	eturn		and that/could have bee	n disbursed for the period
Compare the amount of	Title IV aid to be returne	d - 48	x 50%	1 (2) (2)
=(Box K) to amount of un ====================================	earned charges (Box N) ounts (A JU /O	
	O.	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Uratitle IV grant tunds for	student to return (*)
STEP 6: Return of Fu	nds by the School	CENTRAL SE	From the initial amount	of Title IV grants for student to
sThe school must return the			return((Box S)) subtract-t	he Amount of Title IV grant).
school is responsible (Box	O) by repaying funds to:	he comp		11
following sources, in order,		nt	SEAS TO BE SEAS TO SEAS TO SEASON TO	STOP limit on to Stend to
disbursed from each source	ASIL Amount for	School at	If Box U is less than or equa	al to zero, STOP II not, go to Step 10
Title IV Program	717 x 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		STEP 10: Return of Gr	rant Funds by the Student
2. Subsidized FFEL/Direct St			≆Except as noted below, the sti	ident must return the unearned
3 Perkins Loan	andra coarr		grant funds for which he or sh	e is responsible (Box U). The grant are applied to the following sources.
74 /FFEL/Direct PLUS (Graduat	e,Student)		kin the order indicated, up to th	e total amount disbursed from that
5 FEEL/Direct PLUS (Parent			grant program minus any gran	t funds the school is responsible for
Total loans the	5	12	Freturning to that program in St	responsible for returning funds
school must retu	P.	Colescone Name of P	any program to which the	student owes \$50.00 or less.
6 Pell:Grant		Zaciety.	Title IV Grant Programs	Amount To Return
7. Academic Competitiveness	Grant	,	1 Pell Grant	
8. National SMART Grant		F 170 20	2 Academic Competitiveriess	Gránt
9.FSEOG			3 National SMART Grant	
ੂੰ 10. TEACH Grant	e promise and describe and	2. EA-SECUSTOFFED. 4	574 FSEOG	

73. 7.4	Title IV Funds V	<u> </u>	135%)	ial Security	والأناجية والوالد	1/	b)(6); (b)(7(C)	
Student's Name		1000 mag 2020 1000		Salate Maria				
Date form Completed	04/04/2013	Date:		iool's(determ at student wi			04/04/2013	- La San Toronto Miller or Toronto
Period used for calc	culation (check one)	egic X Raym	ent pe	eriod 🛴	Per	iod of enrol		
M/han as	Monetary amounts shalculating percentages,	nould be in dollars	and o	cents (rounded	to the	nearest per	nny). 49. or 44.9%)	
	's Title IV. Aid Info		Y	places. (1 of c	Zampic			, A (80)
常用了整理的 以前	图 电线 化油 法次 等層	Amount Dispursed	1007	Amount that Co	ould	E. Total Title I	V aid disbursed for	or the
Title IV Grant I	Programs	Amount Dispursed	[編]	Have Been Disb	ursed	A .		0.00
2. Academic Competiti	veness Grant					. + B.	\$4,93	6.00
3 National SMART Gr	en an anti-mental file of a section of the Control					= E.	\$4,936	
4 FSEOG		.,,	那			F. Total Title	IV grant aid disbu	irsed and th
5 TEACH Grant		and the second s			Tole Nation	period.	e been disbursed	ior ine
	Α.	\$0.00	C.		0.00	Α.		0.00
		(a) Sublotal Sis # A of		Sublotal		्र-¥ः <u> C</u>		0.00
				Net Amount that		≝ F.	\$0	.00
Fittle IV Loai 6. Unsubsidized FFEL/	Samuel 1992年1995年1996年1992年1992年1992年1992年1992年1992年1992	el Amount Disbursed Fr. \$4,936.00		Have Been Disb	ursen ser		V aid disbursed a disbursed for the	
5. Unsuosidized FELVD		\$4,950.00					的思想和自然的	12 (A)
8. Perkins Loan				,		A		0.00
9: FFEL ¹ /Direct PLປS	(Graduate Student).					B. C	\$4,93 \$	0.00
10 FFEL/Direct PLUS	(Parent)	Control to the second of the s		encepture visit of an experience		+ D.		0.00
	В.	\$4,936.00	D.	<u>-</u>	0.00	≟ G.	\$4,936	.00
PTER 2. Percent	age of Title IV Aid	Earned				hiΔ VI altiT	Earned by th	e Studer
Elifornia marronti e umatica en esp	N.	property page 1991 in the property of the page 1997 of th	_ 15				aid earned (B	
01/14/2013	05/13/2013 ្រឹ Scheduled end date រូវ D	04/04/2013		iesTotal/Title:I	V aididi	sbursed an	d that could ha	ive been
6 · " 6" · 4 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1	required to take attend		Į į	isbursêd(fortt		1、特別的政治。19		
student who withdra	wstwithout notification	renter 50% in 💝		100 %		936.00	I. \$4	,936.0
Box:H-and proceed	to/Step 3: Or the scho nce at an academically	oltmay, enter the related activity		Box HV2+3k	47	ox Gας Σέ		
for the withdrawallo	late, and proceed with	the calculation 3:	[C	TED A . Tillo	IV Aid	to be Dish	ursed or Retu	irned
as instructed Lorra the withdrawal date	student who officially w	viindraws, enters		THE COURSE WA	到在建设设计	ALL STREET, THE	三百百百百百百百百百百百百	
H: Percentage of pa	yment period or perio	od(oli.* % - ji		If the amo	unt in l	Box Lis grea t-withdrawa	iter than the a Laisbursemen	mountiin ໄປເຂົ້າເປັ່
enrollment comp	leted			Committee of the same of the s		10 to	than the amo	12 TY 23 TE 14
total calendar day	ar days completed in the sin the period (excludi	ngischeduled		, ≀ Box E∗go	to Title	IV aid to b	e returned (Ite	m K): 13
breaks of five day	s or more AND days the	at the student		If the amo	unts in	Box Land E is necessa	Box E are equa	al, STOP.
was or all apploy				J. Post-with	A-4-12	\$ 1077 1 1 1 1 E	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
76	115	66.1 %		Eromathe /	\mount	of Title IV	id earned by	the stude
Completed days	Total days			(Box I) sub	trāctith	ie Total Title nis is the an	IV aid disburs	sed for th
Mythia naraatta	e is greater than 60%	enter 100% in	+	withdrawal	disbur	sement.		
Box H'and proce		THE STATE OF THE S	l light	Stop here	and e	nter the am disburseme	ount in Box 1. nt tracking she	on Page. et):
	e is less than or equa	jtoj60%; enter		\$4,936.00	STREAME.		J.	ol y of the safet
that percentage	13							

Student's Name (b)(6), (b)(7(C)	Social Security Number (b)(6); (b)(7(C)
STEP 4: Aid to be Disbursed or Returned CONTINUED	STEP 7: Initial Amount of Unearned Title IV Aid Due from the Student
K: Title, IV aid to:be returned From the Total, Title: IV aid disbursed for the periods a (Box:E) subtract the amount of Title: IV aid searned by the student (Box I). This is the amount of Title: IV aid is	From the amount of Title IV aid to be returned (Box K) subtract the Amount for the school to return (Box 0).
that must be returned: \$4,936.00 = K .	Box K Box O
Box E Box I	STEP 8: Repayment of the Student's loans
STEP 5: Amount of Unearned Title IV Aid Due from the School	From the Net loans disbursed to the student (Box B) subtract the Total loans the school must return (Box P) to find the amount of Title IV loans the student is still responsible for repaying (Box R).
A Company of the Control of the Cont	These outstanding loans consist either of loan funds the student
L Institutional charges for Tuition \$1,865.00 the period Room \$0.00	has earned or unearned loan funds that the school is not eresponsible for repaying, or both; and they are repaid to the loan.
Other	= R.
Other Other	Box By Box P Box P Box By British Brit
Total Institutional Charges : L. \$1,865.00	
M. Percentage of unearned Title IV aid	STEP 9: Grant Funds to be Returned
100% → □ ■ M.	S: (initial amount of Title IV grants for student to return
N::Amount of unearned charges:	From the initial amount of unearned Title IV aid due from the student (Box/Q) subtract the amount of loans to be repaid by the student (Box R).
the percentage of unearned title IV ad (Box M)	= S.
\$1,865.00 X = N.	Box Q Box R: T. Amount of Title IV grant protection
Box M O. Amount for school to return	Multiplysthe total of Title: IV grant aid that was disbursed at and that could have been disbursed for the period (Box F) by 50%
Compare the amount of Title IV aid to be returned with the Box K) to amount of unearned charges (Box N)	x 50% ⊨ T.
and enter the lesser amount: O.	U.Title:IV:grant(unds:for student:to:return
STEP 6: Return of Funds by the School	###From the Initial amount of Title IV grants for student to Freturn (Box S) subtract the Amount of Title IV grant
Tine school must return the unearned auditor which the session of the session is responsible (Box O) by repaying und the session is the session of the sessi	protection (Box, II)
following:sources in order up to the total net amount. disbursed from each source:	Box T □ U.
Title IV Programs	II, Box Utsiless than or equalito zero, STOP: If not; go to Step 10:
Unsubsidized FFEL/Direct Stafford Loan (STEP 10: Return of Grant Funds by the Student
2 Subsidized FFEL/Direct Stafford Loan 3 Perkins Loan	grant funds for which he or she is responsible (Box U). The grant funds returned by the student are applied to the following sources.
4* FFEL/Direct PLUS (Graduate Student)	gin the order indicated, up to the total amount disbursed from that grant program minusiany grant funds the school is responsible for
65 FFEL/Direct PLUS (Parent)	returning to that program in Step 6.
Total loans the P. school must return P.	Note that the student is not responsible for returning funds to any program to which the student owes \$50.00 or less.
6: Pell Grant	Title IV Grant Programs Amount To Return
7. Academic Competitiveness Grant	1. Pell Grant
8 National SMART Grant	2. Academic Competitiveness Grant
\$9. FSEOG	3 National SMART Grant

		When A Stud	Citt Withard	1101117	redit-Hour Prog	, , ,
Student's Name.	(b)(6); (b)(7(C)	Social Security	Number	(b)(6); (b)(7(C)	
Date form completed	11/18/2011	Date.	of school's determ		11/08/2011	· ·
Period used for calc	culation (check one	X Paym	ent period =	Period of	enrollment	
When ca	Monetary amounts salculating percentage					······
STEP 1: Student	's Title IV Aid Inf	ormation.		energy (parties of a co	The state of the s	
let in a wind on the state of	Programs	MIXTER SEPTEMBER 1974	THE PROPERTY OF THE PARTY OF TH	E. Total	Title IV aid disbursed for th	ie i
1. Pell Grant		\$1,388.00			A. \$1,388.00	0
2. Academic Competiti	veness:Grant		Timeste State of the state of t	**	B. \$1,598.00	0 0
3. National SMART-Gr	and the second of the second second		体	≟ E.	\$2,986.00	֓֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓
4: FSEOG					Title IV grant aid disbursed	
5. TEACH Grant				, f.,coul	d have been disbursed for-	the
	5,7 m	THE PARTY OF THE PARTY OF	· 0	perio	d , 481	- 10 A
	A.	\$1,388.00		0.00	A. \$1,388.00 C. \$0.00	
		Subtotal Section 2	Subtotal	+		= `***
Title IV Loar	Broad and	Net Amount Disbursed	Net Amount lhat (Have Been Disbu	could : = F.	\$1,388.00	
了一句子。其他的一句是一次"别就是 我的	A (1985年)	16	Take Been Disor	المان اور نکی	Title IV aid disbursed and i	hai could
6 Unsubsidized FEEL/	ar maker a same product and process (1)	\$995.00	#### ## ##	nave	been disbursed for the per	iod:
7. Subsidized FFEC/Di	171777777777777777777777777777777777777	\$603.00 F			A. \$1,388.00	
8. Perkins Loan 😩 💢	4425,054,052,054,054,054,054,054	[] 			B. \$1,598.00	100
9-FFEL/Direct PLUS:(************************				C. \$0.00	100 400
10 FFEL/Direct PLUS	(Parent)	San A San	SECTION AND A PROPERTY OF THE PARTY OF THE P		D . \$0.00	
	B.	\$1,598.00	D. \$0	0.00	60.000.00	
TO CHARLES	The state of the s	大学にはない。 ヤー・マー・アイ・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	<u> </u>		\$2,986.00	
STEP 2: Percenta	The state of the s	Resubilitation	Ski Subtolal		er værende som er om der er petro ekkelsende er	
A TOTAL TOTAL OF THE STATE OF T	age of Title IV Aid	liEarned	STEP 3: Amo	unt of Title IV	Aid Earned by the S	tudent
08/22/2011	age of Title IV Aid	1 Earned 11/08/2011	STEP 3: Amo	unt of Title IV centage of Title 4aid disbursed	Aid Earned by the S elly aid learned (Box land that could have	tudent
08/22/2011	age of Title IV Aid	FEarned 11/08/2011	STEP 3: Amo Multiply the per the stotal wite ly idispursed for the	unt of Title IV centage of Title 4aid disbursed	Aid Earned by the S elly aid learned (Box land that could have	tudent
08/22/2011 2 Start date % S	12/14/2011 2 cheduled end/date 2 equired to take 2 attention	11/08/2011 24 of withdrawa 2	STEP 3: Amo Multiply the per the total wite IV disbursed logth	unt of Title IV centage of Titl gaid disbursed eiperiod (Box	Aid Earned by the S e (IV aid learned) (Box I) and that could have G)	tudent H) by been
08/22/2011 2 Start date \$\frac{1}{2}\$ A school that is not instudent who withdraw Box H and proceed to	12/14/2011 Scheduled end date of equired to take attentions without notification of Step 3.07 the sch	11/08/2011 2ate of withdrawal dance may for at the price 50% in the polymer.	STEP 3. Amo Multiply the per the trotal Title IV disbursed forth	unt of Title IV centage of Fill gaid disbursed experiod (Box.	Aid Earned by the S elly aid learned (Box land that could have	tudent H) by been
08/22/2011 2 Start date \$\frac{1}{2}\$ A school that is not instudent who withdraw Box H and proceed that date of attendant	12/14/2011 cheduled/end/date equired to take attention Step 3 Of the school certain an academically	11/08/2011 2ate of withdrawal dance may for a land enter 50 % initial of the column o	STEP 3: Amo Multiply the per the total wite IV disbursed logth	unt of Title IV centage of Fill gaid disbursed experiod (Box.	Aid Earned by the S e (IV aid learned) (Box I) and that could have G)	tudent H) by been
08/22/2011 3 Start date \$\frac{1}{2} \text{Start date} \$\frac{1}{2} \text{Start date} \$\frac{1}{2} Student who withdraw all date of attendant for the "withdrawall date of attendant of the "withdrawall date of the "withdrawall	12/14/2011 Cheduled end date a courred to take attended to take attended to take attended to take attended to take at an academically ate, and proceed with	11/08/2011 ate of withdrawal dance may for a tente 50% initional coll may enter the	STEP 3: Amo Multiply the per the Total Title IV disbursed for the 100 %	unt of Title IV centage of Fitl gaid disbursed experiod/(Box. \$2,986.00	Aid Earned by the S e (IV aid learned) (Box I) and that could have G)	tudent Deen been 36.00
08/22/2011 3 Start date \$\frac{1}{2} \text{Start date} \$\frac{1}{2} \text{Start date} \$\frac{1}{2} Student who withdraw all date of attendant for the "withdrawall date of attendant of the "withdrawall date of the "withdrawall	12/14/2011 Cheduled end date a courred to take attention of Step 3 Or, the school cetat an academically ate, and proceed with student who officially	11/08/2011 ate of withdrawal dance may for a tente 50% initional coll may enter the	STEP 3: Amo Multiply the per The Total Title IV disbursed location 100 % BOX H STEP 4: Title	unt of Title IV centage of Title gaid disbursed experiod/(Box \$2,986.00 \$5,86xG	Aid Earned by the S e(IV aid learned (Box) I and that could have G) I. \$2,98	tudent
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O8/22/2011 Start date A school that is not restudent who withdraw Box H and proceed that date of attendant or the withdrawal date. H: Percentage of payenrollment completional calendar days breaks of five days	12/14/2011 Icheduled end date in equired to take attention of Step 3. Of the school of the	11/08/2011 2ate of withdrawal dance may for at a lenter 50 % initial collinary enter the collinary enter	STEP 3: Amo Multiply the per ihe Total Title ilv disbursed louth 100 % STEP 4: Title If the amou Box E 750 If the amou Box E 750 If the amou Box E 750	unt of Title IV centage of Fill daid disbursed eperiod (Box \$2,986.00 \$2,986.00 Which is box of the continuous of the	Aid Earned by the S e [V] aidjearned (Box) I and that could have G) I and that could have G) I support that the amount of the returned (Item K	tudent H) by been 36.00 d
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O8/22/2011 Start date A school that is not restudent who withdraw Box H and proceed that date of attendant or the withdrawal date. H. Percentage of payenrollment completions of the calendar days breaks of five days	age of Title IV Aid 12/14/2011 cheduled end date. Crequired to take attention of Step 3. Of, the school of the school of the student who officially are and proceed with student who officially /ment period or period of more AND days to dieave of absence).	IFEarned 11/08/2011 Pate of withdrawal and ance may, for a proper 50% in the color of activity at the calculation withdraws enter od of a present at the student at the student at the student are the calculation.	STEP 3: Amo Multiply the per ihe total Title ly dispursed location 100 % STEP 4: Title If the amou Box E go Box E go If the amou Box E go If the amou	unt of Title IV centage of a title daid; disbursed eiperiod (Box. \$2,986.00 IV Aid to be I int in Box I is o Post-withdra int in Box II is o Title IV aid ints in Box II a action is nece	Aid Earned by the S e [IV aid learned] (Box II and that could have G) I and that could have G) I \$2,98 Disbursed or Returned greater than the amount disbursement (item Kand Box Elare equal Seary	tudent H) by been 36.00
O8/22/2011 Start date A school that is not; student who withdra Box H and proceed that date of attendant for the withdrawal date. H. Percentage of pay enrollment completional calendar days breaks of five days was on an approve	age of Title IV Aid 12/14/2011 cheduled/end/date. equired/to/take/atten ws without notification o Step 3 Or the sch cetat an academically ate, and proceed with student who officially /ment period or peri eted. // days.completed intif in the period (exclud or more AND days.ti d leave of absence)	In Earned 11/08/2011 Pate of withdrawa? dance may, for a property of the color o	STEP 3: Amo Multiply the per the storal witten to the storal witten amount of the storal witten amount of the storal witten to the sto	unt of Title IV centage of Atil gaid disbursed esperiod (Box \$2,986.00 IV Aid to be I IN Aid	Aid Earned by the S e IV aid learned (Box I) and that could have G I. \$2,98 Disbursed or Returne greater than the amount of be returned (Item K and Box/E-are equal. Sisary. IV aid earned by the	tudent H) by been d 66.00
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Start date A school that is not instudent who withdraw Box H and proceed that date of attendant for the withdrawal date. H. Percentage of payenrollment complete days breaks of five days was on an approve	age of Title IV Aid 12/14/2011 cheduled/end/date, it equired(to take) attention of Step 3 Or the schice at an academically and proceed with student who officially //ment period or period or period or more AND days to deave of absence)	In Earned 11/08/2011 Date of withdrawal dance may for an including for an including for an including wither calculation withdraws enter od of a including scheduled fat the student for a feet of the student fe	STEP 3: Amo Multiply the per the stotal Fittle IV disbursed for the 100 % STEP 4: Title If the amou Box E good From the A (Box I) subt period (Box Period (Box Deriod (Box Deriod (Box	unt of Title IV centage of Atill add disbursed esperiod (Box. \$2,986.00 IV Aid to be I IN Ai	Aid Earned by the S e IV aid learned (Box land that could have G) I. \$2,98 Disbursed or Returne greater than the amount to be returned (Item K ind Box E are equal. S ssary. sement IV aid earned by the Title IV aid disbursed a amount of the post	tudent H) by been B6.00 Int in
O8/22/2011 Start date Start date Start date Student who withdraw Box H and proceed the withdrawal date as instructed For as the withdrawal date. H Percentage of payencellment completed days or an approve 70 Completed days.	age of Title IV Aid 12/14/2011 cheduled/end/date, it equired(to take) attention of Step 3 Or, the schice at an academically and proceed with student who officially /ment period or period or period of more AND days it dieave of absence) 106 Total days is greater than 60%	In Earned 11/08/2011 Date of withdrawal dance may for an including for an including for an including wither calculation withdraws enter od of a including scheduled fat the student for a feet of the student fe	STEP 3: Amo Multiply the per the storal wite living to the storal wite living and the storal wite living and the storal wite living and the storal with the amount of the storal with the amount of the storal with the stora	unt of Title IV centage of a title daid disbursed esperiod (Box. \$2,986.00 IV Aid to be I int in Box I is o Post-withdra int in Box II is of Title IV, aid ints in Box II is action is nece action is nece action of Title act the Total E) This is the disbursement and enter the	Aid Earned by the S e IV aid learned (Box land that could have G) I. \$2,98 Disbursed or Returne greater than the amount to be returned (Item K ind Box E are equal. S ssary. Sement IV aid earned by the Title IV aid disbursed amount of the post-	tudent H) by been 36.00 d intin TOP student cor the
O8/22/2011 Start date Start date Student who withdraw Box H and proceed the withdrawal date as instructed. For as the withdrawal date. H: Percentage of pay enrollment completed days. To Completed days. If this percentage Box H and proceed.	age of Title IV Aid 12/14/2011 cheduled end date. Crequired to take attention of Step 3. Of, the school of Step 3. Of the school of Step 3. Of the school of the student who officially. /ment period or period days completed in the period (excludior more AND days to dieave of absence) 106 Total days is greater than 60% ed 10 Step 3.	11/08/2011 Pate of withdrawal dance may, for a proper solo finite calculation, withdraws enter of scheduled fat the student fat the student for the calculation of the calculation withdraws enter of the calculation of the calculation withdraws enter for the calculation of the ca	STEP 3: Amo Multiply the per the storal wite living to the storal wite living and the storal wite living and the storal wite living and the storal with the amount of the storal with the amount of the storal with the stora	unt of Title IV centage of a title daid disbursed esperiod (Box. \$2,986.00 IV Aid to be I int in Box I is o Post-withdra int in Box II is of Title IV, aid ints in Box II is action is nece action is nece action of Title act the Total E) This is the disbursement and enter the	Aid Earned by the S e IV aid learned (Box land that could have G) I. \$2,98 Disbursed or Returne greater than the amount to be returned (Item K ind Box E are equal. S ssary. sement IV aid earned by the Title IV aid disbursed a amount of the post-	tudent h) by been d intin rop student cor the
O8/22/2011 Start date Start date Student who withdraw Box H and proceed the withdrawal date as instructed. For as the withdrawal date. H: Percentage of pay enrollment completed days. To Completed days. If this percentage Box H and proceed.	age of Title IV Aid 12/14/2011 cheduled end date. Crequired to take attention of Step 3. Of the school of the sc	11/08/2011 Pate of withdrawal dance may, for a proper solo finite calculation, withdraws enter of scheduled fat the student fat the student for the calculation of the calculation withdraws enter of the calculation of the calculation withdraws enter for the calculation of the ca	STEP 3: Amo Multiply the per the storal wite living to the storal wite living and the storal wite living and the storal wite living and the storal with the amount of the storal with the amount of the storal with the stora	unt of Title IV centage of Atil daid disbursed esperiod (Box. \$2,986.00 IV Aid to be I IN Ai	Aid Earned by the S e IV aid learned (Box land that could have G) I. \$2,98 Disbursed or Returne greater than the amount to be returned (Item K ind Box E are equal. S ssary. Sement IV aid earned by the Title IV aid disbursed amount of the post-	tudent H) by been 36.00

Student's Name	(b)(6); (b)(7(C)	Social Security Number	(b)(6); (b)(7(C)
STEP 4: Aid to b	pe Disbursed or Returned CONTINUED		t of Unearned Title IV Aid Due
K. Title IV aid to b	在19 1975年,1911年 1912年 1	from the Stud	
From the Total	Fitle IV aid disbursed for the period its	From the amount of Little IV a	o to be returned (Box K) subtract the
	t-the amount of Title IV aid earned by x I). This is the amount of Title IV aid \$2		= Q.
that must be rel			
\$2,986.00	\$2,986.00 K .		OP. If greater than zero, go to Step 8
Box E	Box !	(4)	of the Student's loans ed to the student (Box B) subtract the
	nt of Unearned Title IV Aid Due he School	Total loans the school must Title IV loans the student is	return (Box P) to find the amount of still responsible for repaying (Box R)
Linstitutional ch	arges for Tuition \$2,910.00		nsist either of loan funds the student⊸ an funds that the school is not
the period	Róom \$0.00	responsible for repaying, or	both; and they are repaid to the loan
	Board \$0.00	holders according to the ter	ms of the borrower's promissory note.
	Other \$25.00 * 5.4 Other \$185.00	Part Part	
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Other	Box B If Box O is less than o	r'equal to Box R, STOP
Total Institutiona	l'Charges — L	The only action a scho	ool must take is to notify the holders
(Add all the charge:	r Charges = L. \$3,120.00	別 「躍行き」 かた 繋げらさ こうしょうき	n Box R, proceed to Step 9
M. Percentage of L	inearned Title IV aid	Market Market Control of the Control	re a to the order to be the rest of the construction of the constr
100% —	M .	STEP 9: Grant Fund	IV grants for student to return
	ABox H*,	From the initial amoun	t of unearned Title IV aid due from
N: Amount of une		the student (Box Q) su	btract the amount of loans to be
the percentage of	inal charges for the period (Box L) by of unearned Title IV aid (Box M)	repaid by the student	
		Box Q See Mark as Box F	S.
\$3,120.00 X	美 N.	T. Amount of Title IV. gr	ant protection
Box L	(Box M	Multiply the total of Titl	e IV grant aid that was disbursed : en disbursed for the period a
O. Amount for sch	· \$1.45 · 1.5 · 1.45 ·	(Box F) by 50% ve	erraisoursed idialite periodari
	nount of Title IV aid to be returned (14) and of unearned charges (Box N)	X 50°	∕₀ ≘ [T.
and enter the les		Box F	
在公园	in the second se	U-Title Vigrant funds for	一个"我们的"在一个"我们的","这个是一个,我们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个
	of Funds by the School	return (Box S) subtrac	tiofalitle:IV.grants:for.student(to) tithe:Amountlofalitle:IV.grant
	turn the unearned aid for which there le (Box O) by repaying undsite the	protection (Box/T)	
following sources, in	n order, up to the total nettamounts a]= U.
disbursed from eac	Amount for School to	Box S Box T Box U is less than or eq	ual to zero, STOP If not, go,to Step 10.
Title IV P	56. 4.		Grant Funds by the Student
2. Subsidized FFEL/I	[Except as noted below, the	student must return the unearned
3. Perkins Loan			he is responsible (Box U). The grant in are applied to the following sources.
4. FFEL/Direct PLUS	(Graduate Student)	hin the order indicated, up to	the total amount disbursed from that?
5. FFEL/Direct PLUS	(Parent)	grant program minus any grant in	ant funds the school is responsible for
Total loa		Note that the student is no	t responsible for returning funds
6. PelliGrant	ist, return a transfer was manufactured as the second section of the		ie student owes \$50.00 or less
7. Academic Competi	tiveness Grant	Title IV Grant Program	· · · · · · · · · · · · · · · · · · ·
8. National SMART G		2 Academic Competitivenes	ss:Grant
9. FSEOG		3: National SMART Grant	
10. TEACH Grant		4 FSEOG.	
M. M.		5. 5 TEACH Grant	

Student's Name	(b)(6); (b)(7(C)		Social Security Num	ber: (b)(6); (b)(7(C)
Date form	0.4/4.4/2042	The same Array and the second second	school's determinati	
completed	04/11/2013		that student withdre	
Period used for calc	ulation (check one)	X Rayme	ntiperiod P	eriod of enrollment
When ca	Monetary amounts sho lculating percentages, r	uld be in dollars a ound to three dec	ind cents (rounded to thi imal places: (For examp	ne nearest penny). ple, .4486 = .449, or 44.9%)
STEP 1: Student	s Title IV Aid Infor	nation		
Title IV Grant P	rograms A	nount Disburseo	Amountithat Could Have Been Disbursed	E. Total Title IV aid disbursed for the period.
1. Pell-Grant				A. \$0.00
2. Academic Competitiv	veness Grant		A TOTAL CONTROL OF THE CONTROL OF TH	4 B. \$4,105.00
3 National SMART Gra	int of the second	 		≡ E. \$4,105.00
4. FSEOG		1886 1886 1886 1886	ASST AND	F. Total Title IV grant aid disbursed and that could have been disbursed for the
5 TEACH Grant				
	A.	\$0.00	C. \$0.00	A. \$0.00
		in Subloial	Subject Subjec	+ C. \$0.00
Title IV Loan	Drograms + actend	Amount Disbursed	Net Amount that Could Have Been Disbursed	≟ F. \$0.00
6. Unsubsidized F.E.L./.		\$4,105.00		G. Total Title IV aid disbursed and that could have been disbursed for the period
7⊹Subsidized FFEU/Dir	AND THE RESERVE THE PROPERTY OF THE PROPERTY O			
8. Perkins Loani 🗱 🚉		6.20 7.27 7.27	2 €	A. \$0.00 B. \$4,105.00
9. FFEL/Direct RLUS (0	Graduate Student)			B. \$4.105.00 C. \$0.00
10 FFEL/Direct PLUS	(Parent)		##	+ D. \$0.00
	В.	\$4,105.00	D. \$0.00	G. \$4,105.00
STFP 2: Percenta	ige of Title IV Aid E	arned	STEP 3"Amount of	of Title IV Aid Earned by the Student
ACTUAL CONTRACTOR OF A STATE OF A	CAN WELL AND THE CONTROL OF THE CONT	e enhantementementement		ige.of:Title IV aid earned (Box(H)) by
01/14/2013	05/13/2013	04/11/2013	the Total Title IV aid	disbursed and that could have been #
	equired to take attendar			iod (BoxiG)
studentiwho withdray	ws without notification le	nter 50% in the	153	4,105.00 I. \$4,105.00
	o Step 3 Or the school ce at an academically re		A STOCK BOX HE STUDIES A TO	Box Of Silver Will 1997
for the withdrawal da	ate sand proceed With th	e calculation &	CTEDM: THE IV A	d to be Disbursed or Returned
as instructed hortals the withdrawal date:	tudent who officially with	ndraws, enter	6-6-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5	建设的企业的企业的基础的企业的企业的企业的企业
	ment period or period	of Bay E	Elf the amount in	Box I is greater than the amount in sist withdrawal disbursement (Item J)
enrollment compl	eted ***			Box:lis less than the amount in
	r/days/completed in the in the period (excluding		Box E go to Tit	le IV aid to be returned (Item:K).
breaks of five days	or more AND days that			n Box I and Box E are equal STOP.
was on an approve	d leave of absence)		No further actio	
83	115	72.2 %	J. Post-withdrawa	nt of Title IV aid earned by the student
Completed days	Total days		(Box I) subtract	the Total Title IV aid disbursed for the:
			withdrawal disbu	This is the amount of the post- irsement.
If this percentage Box H and proced	e is greater than 60%; e ed to Step 3.	nter 100%;In	Stop:here, and	enter the amount in Box 1:on Rage(3)
	is less than or equalities	60%;enter	E SERVENIES PAR	1985年 1985年 - 1985年 19
that percentage in	n Box H.	100 %	\$4,105.00	i,105.00 ≔ J.

Student's Name	(b)(6); (b)(7(C)		Social Security Number	(b)(6); (b)(7(C)
STEP 4: Aid to be Disburse	d or Returned₊CO	NTINUED	STEP 7: Initial Amount of U	nearned Title IV Aid Due
K. Title IV aid to be returned From the Total Title IV aid d (Box E) subtract the amoun	isbursed for the pe	nod se dipon	From the Student From the amount of Title IV aid to be Amount for the school to return (Box	returned (Box K) subtract the O).
the student (Box.) This is t that must be returned	he amount of hitle	IV aid	Box K Box O	= Q.
\$4,105.00	= K.	å.	STEP 8: Repayment of t	
₩ Box'E Box'1*	· 产业与建筑		From the Net loans disbursed to t	
STEP 5: Amount of Unear from the School	ned Title IV Aid	Due	Total loans the school must return	(Box P) to find the amount of
L. Institutional charges for the period	Tuition \$1,	865.00 E	These outstanding loans consist of the searned, or unearned loan fun from responsible for repaying, or both;	ds that the school is not. هُمُ مُنْ أَنْ اللهُ عَلَيْهِ اللهُ عَلَيْهِ اللهُ عَلَيْهِ اللهُ عَلَيْهِ اللهُ عَ
	- Board	\$0.00	tholders according to the terms of	the borrower's promissory note:
		338.29		E R.
	Other Other	0 / C	Box B Box O is less than or equa	to Box R, STOP
Total Institutional Charges	= L. \$2.	203.29	The only action a school must solve to the loans of the students.	nithdrawal date
(Add all the charges together)			▶ VII Box Q is greater than Box	Pyproceed to Step 9:
	= M.		STEP 9: Grant Funds to	be Returned
Box H st , T.			S Initial amount of Title IV gr	the Military of the Strategic Control of the Strategic of the Control of the Strategic of t
N. Amount of unearned charg	· · · · · · · · · · · · · · · · · · ·		the student (Box O) subtract	nearned Tille IV aid due from the amount of loans to be
Multiply institutional charges the percentage of unearned			repaid by the student (Box)F	
	Transcript .		Box Q	= S.
*I	≡ N.	34.00	T. Amount of Title IV grant pr	otection
Box L Box M			Multiplysthe total of stilles ly c	rant/aid/that/was/disbursed/a
O Amount for school to retur Compare the amount of Title	大·大·大·大·大·大·大·大·大·大·大·大·大·大·大·大·大·大·大·		(Box/F) by 50%	
(Box K) to amount of unearn	ed charges (Box)		X 50%	= [T.
and enter the lesser amount	O .	100	U:Title IV grant funds for stu	dent to return
STEP 6: Return of Funds	by the School		From the Initial amount of T	tle IV grants for student to
(The school must return the une		Water Anna de C	return (Box S) subtract the /	Amount of Title (Vigrant
school;is responsible (Box 0);b			En	= []
disbursed from each source:			Box S Leading A 1 Box Tring	
Title IV Programs	PRINCIPLE OF THE PRINCI	oriSchool	ETER 10 Peture of Creat	
1. Unsubsidized FFEL/Direct Staffor		S	STEP 10: Return of Grant Except as noted below, the studen	
2 Subsidized FFEU/Direct Stafford 3. Perkins Loan	Loan		grantifunds for which he or she is	esponsible (Box U). The grant,
4. FFEL/Direct PLUS (Graduate Stu	ident)	·····	funds returned by the student are a finithe order indicated, up to the tot	
\$5FFEL/Direct PLUS (Parent)		7.88-7.3	grant program minus any grant tun	ds the school is responsible for
Total loans the school must return	P.	E C C C C C C C C C C C C C C C C C C C	Feiurning:to:that:program in Step 6 Note that the student is not resp to any program to which the stu	onsible for returning funds
6. Pell Grant		6	Title IV Grant Programs	Amount To Return
7. Academic Competitiveness Gran		S. Barrier	1 Pell Grant	
8: National SMART Grant	# 54- ,	E Provincia	2. Academic Competitiveness Gran	11
9. FSEOG 10. TEACH-Grant		Seatas	3: National SMART Grant	
Cron Chair			4. FSEOG 5. TEACH Grant	

Student's Name	(b)(6); (b)(7	7(C)	Social Security Number	
	e Disbursed or Retu	urned CONTINUED	STEP 7: Initial Amount of t	Jnearned Title IV Aid Due
K. Title tV. aid to b	e returned itle IV aid disbursed	for the period	from the Student	e returned (Box/K) subtract the
(Box E) subtract	t the amount of Title	Vaid earned by 🚾	Amount for the school to return (Bo	x 0)
the student (Bo)	(I): This is the amou	nt of Title (Viaid)	\$1,785.67 \$958.43]= Q. \$827.24
L	\$2,319.33 = K.	\$4.79E.67	Box K Box O STOP. If	greater than zero, go to Step 8
\$4,105.00 —	Box 1.	\$1,785.67	STEP 8: Repayment of t	
	t of Unearned Title	elV Aid Due	From the Net loans disbursed to	
	e School		Title IV loans the student is still re	esponsible for repaying (Box R)
L. Institutional ch	arges for Tuition	\$1,865.00	These outstanding loans consist has earned, or unearned loan, fur	either of loan funds the student
the period	Room J	\$0.00	responsible for repaying, or both;	and they are repaid to the loan
	Board Other	\$0.00	holders according to the terms of	1. 7
	Others	\$338.29 F	\$4,105.00 \$958.43	= R. \$3,146.57
	Other _	Į.	If Box O is less than or equa	I to Box R. STOP
Total Institutional	Charges	\$2,203.29	The only action a school mu	st take is to notify the holders withdrawal date with the second control of the second c
(Add all the charges	配置合作的数据联合		J. If Box O is greater than Box	人民的特别的法国的经济方式的特殊的特别的"不是是一种的特殊的
[66] "在人工的是是一种安全的企图。	nearned Title IV aid	A CANADA CONTRACTOR OF THE PART OF A SAN THE CASE.	STEP 9: Grant Funds to	he Returned
100% = :	56.5 % 🎏 M.	43.5 %	S Initial amount of Title IV g	
N. Amount of unea	Box Het Ch		From the initial amount of u	nearned Title IV aid due from
I visit in the second of the second of	nal charges for the p	eriod (Box L) by	the student (Box Q) subtractive repaid by the student (Box	
	f unearned Title IV a		100 100 100 100 100 100 100 100 100 100	= S.
60,000,00		\$050.40	Box Q	The state of the s
\$2,203.29 X	43.5 % ☐ N.	\$958.43	T. Amount of Title IV grant p	rotection grant aid that was disbursed
O: Amount for sch	Example and Example 1		and that could have been di	soursed for the period
C. Compare the am	ount of Title IV aid to	be returned L	# ₊ ((Box⋅F) by 50% = 500	
A (Box K) to amour and enter theres	nt of unearned charge		X 50%	T.
	O.	\$958.43	U. Title IV grant funds for sti	ident to return the second
STEP 6: Return	of Funds by the	School	From the Initial amount of T	itle IV:grants for student to 👑
The school must re	urn the unearned aid	norwnich ine	return (Box S) subtract the protection (Box T)	Amount of thine it is grant in the
school is responsible dollowing sources in	e (Box O) by repayin		Market and and a series of the second and the secon	U .
disbursed from each			Box S Box T 19	光。此為於於於於於於於於於於於於於於於於於於於於於於於於於於於於於於於於於於於於
Title IV P	rograms 👬 🔭	Amount for School + 1.1 S + 4 to Return 1 + 4 to A	If Box U is less than or equal to	
1. Unsubsidized FFEL		\$958.43	STEP 10: Return of Gran	
,2 Subsidized FFEL/L	<u> </u>		grant funds for which he or she is	responsible (Box U) The grant
3. Perkins Loan	rich Ballinga (balling) and a		funds returned by the student are	applied to the following sources-
5. FFEL/Direct PLUS	ida in illul aine mellikulta videnen kon		grant program minus any grant fur	nds the school is responsible for
Total loa	ins the	\$958.43	greturning to that program in Step 6) 1
school mu	st return	\$330.43	Note that the student is not rest	
6. Pell Grant		7 x 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Title IV Grant Programs	Amount To Return
7. Academic Competit 8. National SMART G			1. Pell Grant	
.9. FSEOG	icanic		2. Academic Competitiveness Grant 3: National SMART Grant	11 12 12 12 12 12 12 12 12 12 12 12 12 1
10. TEACH Grant			4. FSEOG	
		Carry	2. 5. TEACH Grant	***************************************

realment O	f Title IV Funds W	hen A Stude	ent Withdraw	s From	A Credit	t-Hour Program	m
Student's Name	(b)(6); (b)(7(C)		Social Securit	y Number	-	(b)(6); (b)(7(C)	
Date form Completed	04/12/2013	Date (of school's deter that student			10/17/2011	- ;
Period used for cal	culation (check one)	X Paymo	ent period	Perio	d of enroll	ment	
When c	Monetary amounts sho alculating percentages, i	uld be in dollars ound to three de	and cents (round cimal places. (For	ed to the n example,	earest penr .4486 = .44	ny). 9, or 44.9%)	
	t's Title IV. Aid Infor			eransiy.	斯特 拉克		
Title IV Grant	TOTAL TOTAL	mount Disbursed	Amount that Have Been Di	COUIO证据以外的	Total Title IV period.	aid disbursed for the	
1. Pell Grant					A. D	\$0.00 \$2,587.00	
2 Academic Competi	, <u></u>]		i	`+ <u>IB.</u>	\$2,587.00	
3. National SMART G	rant				E.	grant aid disbursed an	d that a
5: TEACH Grant				़	could have period.	been disbursed for the	44-145 44-145 44-145
	Α.	\$0.00	C.	\$0.00	Α	\$0.00	
		Subtotal	A Subtota		字 <u>C.</u>	\$0.00	
		Amount Disbursed	Ave. A Net Amount th	at Could Y .	F.	\$0.00	3
6. Unsubsidized FFEL	EL SILVE BUILDING	\$2,587.00	Zene za znave beerroi	G		aid disbursed and that lisbursed for the period	
7. Subsidized FFEL/C		,		্রি ই			
8 Perkins Loan) 1	r.	2 2 42	<u>А.</u> В.	\$0.00 \$2,587.00	170
(9: FFEL/Direct PLUS				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C.	\$0.00	
10. FFEL/Direct PEUS		¢0 507 00		<u> </u>	+ D.	\$0.00	
	<u>B.</u>	\$2,587.00 Subiolal	D.	\$0.00	∄G.	\$2,587.00	
STEP 2: Percent	age of Title IV Aid	arned	STEP 3. An	ount of T	tle IV Aid I	arned by the Stud	dent
08/22/2011	12/15/2011	10/14/2011	Multiply the p	ercentage	of Title: IV	iid earned (Box H) that could have be	by .
Start date	Scheduled end dates Dat	e of withdrawal	disbursedilor	nica facilities	(Box.G)	llia Couldinave Dec	
A school that is not	required to take attenda						
Box Heand proceed	aws\without!notification} ito:Stepi3:Or:the:schoo	l may enterather	50.5 %	\$2,58	7.00 = [I. \$1,306.	.44
	nce at an academically to date; and proceed with t		Mark Box This	d description of the same	CANAL SECTION		ar benedici
las instructed For a	student who officially with	ndraws≒enter#	STEP 4: Tit	le IV Aid to	o be Disbu	rsed or Returned	Crisi Sal-o
H. Percentage of pa		lof	T Nithelan Box Eng	nount in Bo iotto Post-	x l is great vithdrawal (er than the amount disbursement (Item)	in (U)
" 'onvollment come		数字类型 2013 2013 2013 2013 2013 2013 2013 2013				7.7	2.00
	oleted ar days completed in the		14 ▶1 If the lan	nount in Bo	x l is less t	han the amount in	
Divide the calend	pleted ar days completed in the s in the period (excluding	j scheduled : "	Box/E.ig	io to Title I	V äid to be	returned (Item K)) P
Divide the calend total calendar day bréaks of five day was on an approv	oleted ar days completed in the	jischeduled the student	Box/E+g	io to Title I nounts in E	V äid to be	returned (Item K) ox E are equal, STC)P
Divide the calend total calendar day breaks of five day was on an approv	pleted ar days completed in the vs in the period (excluding s or more AND days that ved leave of absence)	Jischeduled ithe student	Box/Elig ▶ If the fan No furth J. Post wit	io to Title I nounts in E er action is hdrawal d	V åid to be Box Land Bo necessary isburseme	returned (Item K); ox E are equal, STC nt	1 (國)). 1 (後海) 2 (本)
Divide the calend total calendar day breaks of five day was on an approv	pleted ar days completed in the rs in the period (excluding rs or more AND days tha	jischeduled the student	Box E G If the fan No furth J Post with From the (Box 1) si	io to Title I nounts in E er action is hdrawal d Amount o Jotract the	V äid to be Box I and Bo s necessary isburseme t Title IV aid Total Title I	returned (Item K); ox E are equal, STC nt d earned by the stu V aid disbursed for	dent
Divide the calend total calendar day breaks of five day was on an approvement of the completed days	pleted ar days completed in the vs in the period (excluding so or more AND days that yed leave of absence) 107	Tischeduled the student 50.5 %	Box E G If the fan No furth Post will From the (Box I) Si period (B	io to Title I nounts in E er action is hdrawal d 'Amount o ibtract the ox E). This	V aid to be fox I and Bo s necessary isburseme falitie IV aid total Title I siis the and	returned (Item K); ox E are equal, STC nt d earned by the stu	dent
Divide the calend total calendar day breaks of five day was on an approvement of the completed days	pleted ar days completed in the period (excluding so more AND days that yed leave of absence) 107 Total days ge is greater than 60%	Tischeduled the student 50.5 %	Box Eligation II the fan No Turth J. Post with Erom the (Box I) si period (E	ioto Title Incumits in E er action is hdrawall d Amount o bbtract the lox EV This all disburse	V aid to be Box I and Bos necessary Isburseme I Title IV aid Total Title I Sis the amore er the amore	returned (Item K); ox E are equal, STC nt d earned by the stu V aid disbursed for ount of the post	dent the
Divide the calend total calendar day breaks of five day was on an approvement of the completed days If this percentage Box H and process.	pleted ar days completed in the period (excludings in the period (excludings or more AND days that red leave of absence) 107 Total days ge is greater than 60% eed to Step 3.	ischeduled the student 50.5 %	Box Eligation II the fan No Turth J. Post with Erom the (Box I) si period (E	ioto Title Incumits in E er action is hdrawall d Amount o bbtract the lox EV This all disburse	Vaid to be sox Land Bos necessary isbursement. Total Title IV aid the among	returned (Item K); ox E are equal, STC nt d earned by the stu V aid disbursed for ount of the post:	dent the

Student's Name	(b)(6); (b)(7(C)		Social Security Number	(b)(6); (b)(7(C)
STEP 4: Aid to be Disbur	n 11 m 12	d CONTINUED	STEP 7: Initial Amount of	
K. Title IV aid to be return	ed		from the Student	Company of the compan
From the Total Title IV aid	d disbursed for th	ne period	From the amount of Title IV aid to	
(Box E) subtract the amo	ount of Title Wai	d/earned/by爱想。	Amount for the school to return (B	<u> </u>
the student (Box I) This i	is the amount of	Title IV; aid Cat		4 = Q. \$462.82
that must be returned;			Box K Box O	
\$2,587.00 \$1,306.44	₁ = K.	¢4 200 56	⊪ ► If Box Q is ≤ zero; STOP. I	f greater than zero, go to Step 8
161 1297 21		\$1,280.56	STEP 8: Repayment of	the Student's loans
Box E	ACCOUNT OF THE PARTY	"和智慧的"的图像中国 外	From the Net loans disbursed to	
STEP 5: Amount of Une	earned Title IV	Aid Due	Total loans the school must retu	rn (Box P) to find the amount of
from the School	ol 🕆		Title IV loans the student is still	responsible for repaying (Box R)
L. Institutional charges for	Part Care Care	ens, entre Peru Titte de la cience	These outstanding loans consis	t either of loan funds the student
the period		\$1,467.00	has earned or unearned loan for	inds that the school(is not
BALLER MARKET CONTRACTOR	Room	\$0.00	responsible for repaying, or both	n; and they are repaid to the loan
	Board	\$0.00	holders according to the terms of	of the borrower's promissory mote
	Other	\$185.00	\$2,587.00 \$817.7	4 = R. \$1,769.26
	Other	\$0.00	Box B Box P	
	Other	35 85	If Box Q is less than or equ	ual to Box R. STOP
		\$	The only action a school m	ust take is to notify the holders?
Total Institutional Charge		\$1,652.00	of the loans of the student	s withdrawal date.
(Add all the charges together)		THE SECOND	► If Box O is greater than Bo	x R, proceed to Step 9
M. Percentage of unearned	l Title IV aid		Mark Company and Company Company and Company	Rev. B. Andr. India a Charles III manage beachers in the Colored
The state of the s	18140	40 E 0/	STEP 9: Grant Funds to	
	_ ≡ M.	49.5 %		grants for student to return
Box H		第30年	From the initial amount of	unearned:Title:IV:aid.due:froi
N. Amount of unearned ch	arges 💮 📜 🕢		the student (Box Q) subtra	ict the amount of loans to be
Multiply institutional charg			repaid by the student (Box	(B)
the percentage of unearn	ed Title IV aid (E	BoxiM)]= S.
		第 4年表示	Box Q (See See See See See See See See See Se	
\$1,652.00 X 49.5	% = N.	\$817.74	T. Amount of Title IV grant	
Constitution of the consti	NOTE OF THE PARTY			
			and that could have been	grant/aid that was disbursed disbursed for the period at the
O. Amount for school to re	turne是为多数是		(Box F) by 50%	
Compare the amount of l	itle/IV aid to be:	returned = 1314.	() () () () () () () () () ()	STATE TO STATE OF THE STATE OF
Fat (Box K) to amount of une	arned charges (I	Box(N) 等基础	X 50%	T.
and enter the lesser amou	Ontain O	\$817.74	Box F	
	Control of the contro	*	U. Title IV grant funds for s	tudent to return
STEP 6: Return of Fun	ds by the Sc	hool	From the Initial amount of	Title IV grants for student to
The school must return the	17	21,221,210,421	」 数なでeturn=(Box)ろ);Subtract.tne	Amount of Title: IV grant (
school is responsible (Box C			protection (Box;1):	
following sources; inforder. L	in to the total ne	i amo ini 223		U
i disbursed from each source			Box S Box T	6. 19 10 10 10 10 10 10 10 10 10 10 10 10 10
初的。1987年5月, 从杨州市区产运动的 数据,与设理	A A	nount for School 4723 Mo Return 1944	If Box U is less than or equal t	o zero, STOP II not, go to Step 1
Title IV Programs	(22) a ram a - C 1 (22 U) a ram a - C 1 (22 U)		STEP 10: Return of Gra	nt Funds by the Studen
i. Unsubsidized FFEL/Direct Sta	7 6 6 7 4 6 7 7 4 4 4 4 4 4 4 6 4 6 4 4 4 4	\$817.74	Except as noted below, the stude	
2. Subsidized FFEL/Direct Stat	fford Loan		grant funds for which he or she i	s responsible (Box: 1) The man
3. Perkins Loan		Ĺ	funds returned by the student ar	e applied to the following source
4. FFEL/Direct PLUS (Graduate	Student)	3	in the order indicated, up to the	total amount disbursed from that
5: FFEL/Direct PLUS (Parent)			grant program minus any grant f	unds the school is responsible to
難した。 とことを打ち 義いた じしん 大海 じ			returning to that program in Step) 6 .
Total loans the	, Р.	\$817.74	Note that the student is not re	sponsible for returning funds
school must returi	15 NO 480	OCH CHICKSON TO THE STATE OF	to any program to which the s	tudent owes \$50,00 or less.
6 Pell Grant			Title IV Grant Programs	Amount To Return
7: Academic Competitiveness C	Grant Control	¥	1. Pell Grant	
8 National SMART Grant			2. Académic Competitiveness G	rant (3)
9. FSEOG		······/	[] []	Service Control of the Control of th
8			[]	
10. TEACH Grant	Total Control of	2004990 2005-55-7 COACS	4 FSEOG	

Treatment C	Of Title IV Funds W	hen A Stude	ent Withdraws From A Credit-Hour Program
Student's Name	(b)(6); (b)(7(C)		Social Security Number (b)(6); (b)(7(C)
Date form completed	04/12/2013	Date/c	of school s(determination : 10/06/2011
Period used for ca	lculation (check one)	X Payme	entiperiod (1995) Period of enrollment.
When o	Monetary amounts sho calculating percentages, r	uld be in dollars ound to three de	and cents (rounded to the nearest penny). cimal places. (For example, .4486 = .449, or 44.9%)
	ıt's Title IV Aid Infor		
Title IV Grant		mount Disbursed - 🛠	Amount that Could E. Total Title IV aid disbursed for the period.
1. Pell Grant			A. \$0.00 B. \$2,587.00
2. Academic Competi			E. \$2,587.00
4. FSEOG	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	<u> </u>	F. Total Title IV grant aid disbursed and that could have been disbursed for the
5 TEACH Grant		440-00-000	period.
Set British Medical Association Made Country Set (1988)	Α.	\$0.00	C. \$0.00 + A. 50.00 C. \$0.00
			Net Amount that Could by = F. \$0.00
fitte IV Loa 6 Unsubsidized FFE	(4) (2) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	Amount Disbursed: \$2,587.00	Have Been Dispursed (Fig. Total Title IV aid dispursed and that could have been dispursed for the period.
	Direct Stafford Loan:	[5]	A. \$0.00
8. Perkins Loan 9. FFEL/Direct RLUS	Si (Graduate Studenti)		B. \$2,587,00
₹10 FFEL/Direct PLU		the state of the s	C. \$0.00 + D. \$0.00
	B.	\$2,587.00	D. \$0.00 G. \$2,587.00
STEP 2: Percen	tage of Title IV Aid	arned	STEP 3: Amount of Title IV Aid Earned by the Student
08/22/2011	12/15/2011	10/06/2011	Multiply-the percentage of Title IV aid earned (Box H) by the the Total Nittle IV aid earned (Box H) by the the Total Nittle IV aid earned (Box H) by the
(A) A 2015年,在12日前,12日前,12日前,12日前,12日前,12日前,12日前,12日前,	Scheduled end date Dat t-required to take attenda	大学的 1995年 1	dispursed for the period (Box.G).
student who withdr	raws without notification is dito Step 3 Or the school	nter 50% in	43.0 % X \$2,587.00 1. \$1,112.41
last date of attenda	ance at an academically date, and proceed with il	elated activity	BOX BOX LEGISLATION OF THE STATE OF THE STAT
as instructed. For a	a student who officially wil	hdraws, enter	STEP 4: Title IV Aid to be Disbursed or Returned
H. Rercentage of p	ayment period or period	iol io	If the amount in Box I is greater than the amount in Box E go to Post withdrawal dispursement (Item J).
enrollment com Divide the calenc	dar days completed in the	iperiod by the	If the amount in Box I is less than the amount in Box(E, go to Title IV aid to be returned (Item K).
breaks of five day	ys in the period (excluding ys or more AND days tha	the student	Ilithe amounts in Box I and Box E are equal, STOP
was on an appro	ved leave of absence)		No further action is necessary. J. Rost withdrawal disbursement
46	* L	43.0 %	RErom the Amount of Title IV aid earned by the student (Box I) subtract the Total Title IV aid disbursed for the
Completed days	Total days		period (Box E) This is the amount of the post-
If this percental Box H and proc	ge is greater than 60% reced to Step 3.	nter 100% in	withdrawal disbursement. Stop here and enter the amount in Box 1 on Page 3 (Rost withdrawal disbursement tracking sheet)
If this percenta	ge is less than or equalit	ot60%; enter	\$1,112.41 \$2,587.00 = J.
that percentage and proceed to		43.0 %	Box E Step 4 continued ▶

Student's Name	(b	o)(6); (b)(7(C)		Social Security Number	(b)(6); (b)(7(C)
STEP 4: Aid to	be Disbursed	or Returned	CONTINUED	STEP 7: Initial Amount of Une	arned Title IV Aid Due
K. Title IV aid to				from the Student	urned (Boy K) subtract the
From the Total	Title IV aid disl	bursed for the	period security	Amount for the school to return (Box O).	
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the period	and the second second	Room≨	\$1,467.00 (; \$0.00	thas earned, or unearned loan lunds the responsible for repaying, or both; and	hat the school is not the loan
	5. f . 05. 555	Board	\$0.00	pholders according to the terms of the	borrower's promissory note:
		Other	\$185.00	\$2,587.00 - \$941.64	R. \$1,645.36
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2. Subsidized FFEL	./Direct Stafford	Loan		grant funds for which he or she is resp	ponsible (Box U). The grant 🖟
3. Perkins Loan		<i>.i.</i> 7.		funds returned by the student are app in the order indicated, up to the total a	lied to the following sources.
4. FFEL/Direct PLUS 5: FFEL/Direct RLU		ent) .		grant program minus any grant funds	the school is responsible for.
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school	nust return	P.	\$941.64	Note that the student is not respon to any program to which the studer	sible for returning funds
6. Pell Grant		15.0 5	P	Title IV Grant Programs	
7. Academic Compe	etitiveness;Grant	eve	St St.	1 Pell Grant	
8. National SMART.			3	2 Academic Competitiveness Grant	113
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10. TEACH Grant		The second secon	FI CONTRACTOR CONTRACT	4. FSEOG	
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Treatment Of	Title IV Fun	ds When	A Stude	nt Withd	raws Fi	rom A	Credit-Ḥ	our Progr	am
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3. National SMART Gra	ant				,.,,	≟ E	-	\$5,743.00	
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	的數字是是			19.13/89/10/06	and the latest the lat	経理/パンレン	ursement		
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If this percentage		qual to 60%	enter 🦫	\$2,308	STATE OF THE STATE	\$5,743.00	-	<u>, </u>	
that percentage in and proceed to S		H. 40	0.2 %					Step 4 c	ontinued •

(b)(6); (b)(7(C) (b)(6); (b)(7(C) Social Security Number Student's Name STEP 7: Initial Amount of Unearned Title IV Aid Due STEP 4: Aid to be Disbursed or Returned CONTINUED from the Student K. Title IV aid to be returned Title IV aid: to be returned
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If Box Q is less than or equal to Box R STOP. Other The only action a school must take is to notify the holders Total Institutional Charges (Add all the Charges together) of the loans of the student's withdrawal date \$3,437.00 If Box Q is greater than Box B, proceed to Step 9 M. Percentage of unearned Title IV aid STEP 9: Grant Funds to be Returned 100% 59.8 % 40.2 % ≗Μ. S. Initial amount of Title IV grants for student to return From the initial amount of unearned Title (V aid due from the student (Box Q) subtract the amount of loans to be repaid by the student (Box R) \$3,437.00 X \$2,055.33 ELEVE BOX LET and that could have been disbursed for the period and O. Amount for school to return Amount for school to return
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Title IV Programs Box S:

Box T: ★ Box U is less than or equal to zero. STOP If not, go to Step 10. STEP 10: Return of Grant Funds by the Student 1: Unsubsidized FEEt/Direct Stafford Loan \$1,514.00 Except as noted below, the student must return the unearned 2 Subsidized FEEL/Direct Stafford Loan grant funds for which he or she is responsible (Box U). The grant 3. Perkins Loan funds returned by the student are applied to the following sources kin the order indicated, up to the total amount disbursed from that 4. FFEL/Direct PLUS (Graduate Student) grant program minus any grant funds the school is responsible for 5 FFEL/Direct PLUS (Parent) returning to that program in Step 6 Total loans the Note that the student is not responsible for returning funds \$2,055.33 school must return to any program to which the student owes \$50.00 or less 6. Pell Grant Title IV Grant Programs Amount To Return 7. Academic Competitiveness Grant 1. Pell Grant 8: National SMART Grant: 8: 5.5. Academic Competitiveness Grant 9. FSEOG: 3. National SMART Grant 10: TEACH Grant 4: FSEOG.

5. TEACH Grant

Treatment O	f Title IV Funds V	Vhen A Stud	ent Withd	Iraws Fro	m A Cre	dit-Hour Pr	ogram
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2. Academic Competiti	iveness Grant		3	*****	<u>+ B</u>	\$4,97	
3: National SMART Gr	ant				E.	\$4,975	.00
4. FSEOG-	4		1100 mm 1100 m		F. Total Tit	le IV grant aid disbu ave been disbursed	irsed and tha
5. TÉACH Grant	No.	eumo varatino			period.		TO THE STATE OF
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6. Unsubsidized FFEL/		\$4,975.00	A COLUMN TO THE	C. Commission . L. Commission		e IV aid disbursed a	
7. Subsidized FFEL/Di						Water Control	在内里
8. Perkins Loan][334		<u>A.</u>		0.00
osffel/Directificos?(Graduate Student)	[<u>B.</u> C.	\$4, <u>9</u> 7	0.00
10. FFEE/Direct PLUS	(Parent)	A STATE OF THE STA		na literatura parijagosi regora artem a gibermita	+ D.		0.00
	ъ. В.	\$4,975.00	D.	\$0.00	- G.	\$4,975	.00
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08/22/2011	12/15/2011 3	10/12/2011	the Total	Title (V/aid/o	isbursed a	nd that could ha	ive been
	required to take attenda		gdisburse	d for the peri	odi(BoxiG)		
astudent who withdra	ws without notification	enter/50% in a st	48.6	% X \$4	975.00	± 1. \$2	,417.85
	to Step 3. Or, the school ce at an academically		Box i		Box G in San A		,417.03
for the withdrawal d	ate, and proceed with	he calculation (4)	CELDIN	AT THE STATE OF THE STATE OF THE	Landa Din	bearing and an Dake	- 2 2011
the withdrawal date.	student who officially wi	thdraws, entered	STEP 4	THUE IV AIC	to be Dis	bursed or Retu	irnea सर्वास्त्रीय
H. Percentage of pa	yment period or perio	d of				eater than the a al disbursement	
enrollment compl Divide the calenda	r days completed in the	period by the	y b sinth	e amount in,	Box I is les	s than the amo	unt in:
	s in the period (excluding		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Trades & Carry	蒙 感节 第二次:	be returned (Ite	
was on an approve	s or more AND days that ad leave of absence)	time student		ie amounts ir further action		Box E are equa	al, STOP
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52	107	48.6 %	Fron	n the Amoun	of Title IV	aid earned by i	
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	e is greater than 60%	enter 100% in	Stoi	drawal disbur o here and e	inter the a	nount in Box 1	on Page 3
Box H and proce	本化的2000 · 1	600/	(Pos	t withdrawal	disbursem	ent tracking she	et)
that percentage i		BISSES CONTRACTOR OF THE PROPERTY OF THE PROPE	\$2,417	.85 🕌 \$4,	975.00	Ξ J.	
and proceed to S		48.6 %	Box	ur media	Sox E (Col. 19)	F St. Ste	ep 4 continued

\$0.00

(b)(6): (b)(7(C) (b)(6); (b)(7(C) Student's Name Social Security Number STEP 4: Aid to be Disbursed or Returned CONTINUED STEP 7: Initial Amount of Unearned Title IV Aid Due from the Student K. Title IV aid to be returned From the amount of Title IV aid to be returned (Box K); subtract the From the Total Title IV aid-disbursed for the period Amount for the school to return (Box O). (Box E) subtract the amount of Title (Validiearned by \$2,557.15 = Q. the student (Box I). This is the amount of stitle IV aid \$2,557.15 Box O that must be returned. , 心心, 并规则和警辖被领域 Box K If Box Q is ≤ zero, STOP. If greater than zero, go to Step 8.4 \$4.975.00 \$2.417.85 \$2,557.15 STEP 8: Repayment of the Student's loans Box I: From the Net loans disbursed to the student (Box B) subtract the STEP 5: Amount of Unearned Title IV Aid Due Total loans the school must return (Box P) to find the amount of from the School Title IV loans the student is still responsible for repaying (Box R). L. Institutional charges for Tuition These outstanding loans consist either of loan funds the student; \$4,401.00 the period Room has earned, or unearned loan funds that the school is not \$0.00 responsible for repaying, or both, and they are repaid to the loan. holders according to the terms of the borrower's promissory note: \$0.00 Other \$4,975.00 \$185.00 \$2,557.15 **= R.**Box B

Box P

Box B

Box B ⁻Othër \$411.91 Other The only action a school must take is to notify the holders of the loans of the student's withdrawal date (**)

▶ If Box @ istgreater than Box R proceed to Step 9 Total Institutional Charges (Add all the charges together) \$4,997.91 M. Percentage of unearned Title IV aid STEP 9: Grant Funds to be Returned 48.6 % 100% -51.4 % S. Initial amount of Title IV grants for student to return Box H From the initial amount of unearned little IV aid due from N. Amount of unearned charges the student (Box Q) subtract the amount of loans to be Multiply;institutional charges;for the period (Box 1) by repaid by the student (Box R) the percentage of unearned Title IV aid (Box M) ≝ S. Box Q Box RM Protections \$4,997.91 **X** \$2.568.93 51.4 % N. Multiply the total of Title IV grant aid that was disbursed and that could have been disbursed for the period (Box F) by 50% Box ti O. Amount for school to return Compare the amount of Title W aid to be return (Box K) to amount of unearned charges (Box N) X 50% and enter the lesser amount Box F = ANA G \$2,557.15 U. Title: IV grant funds for student to return From the Initial amount of Jitle IV grants for student to return (Box S) subtract the Amount of Title IV grants protection (Box T) STEP 6: Return of Funds by the Schools. The school must return the unearned aid for which the school is responsible (Box O) by repaying funds to the following sources; in order, up to the total nettamount disbursed from each source of Amount for Schools

Title IV Programs Box T ► If Box U is less than or equal to zero, STOP, If not go to Step 10 STEP 10: Return of Grant Funds by the Student 1. Unsubsidized FFEL/Direct Stafford Loan Except as noted below, the student must return the unearned 2. Subsidized FFEL/Direct Stafford Loan grant funds for which he or she is responsible (Box U). The grant 3. Perkins Loan 🐇 funds returned by the student are applied to the following sources 4. FFEL/Direct PLUS (Graduate Student) in the order indicated, up to the total amount disbursed from that grant program minus any grant funds the school is responsible for 5. FFEL/Direct PLUS (Parent) returning to that program in Step 6. Total loans the \$2,557.15 Note that the student is not responsible for returning funds? school must return ... to any program to which the student owes \$50.00 or less: Title IV Grant Programs 6. Pell Grant Amount To Return

1. Pell Grant

5. TEACH Grant

2. Academic Competitiveness Grant 5

3. National SMART Grant 4. FSEOG

9. FSEOG

7. Academic Competitiveness Grant 6

10. TEACH Grant

8, National SMART Grant-

SECTION 12: RETURN OF TITLE IV FUNDS

12.1 Process Overview & Applicability

Students receiving financial aid who withdraw or stop attending may be required to return a portion of financial aid received. Federal regulations [HEA Section 484B, 485(a)(1)(F), 34 CFR 668.22] require Pfeiffer University to calculate a refund and repayment of federal aid received by students who withdraw prior to the 60% point of a term for which he/she has received federal financial aid (Pell grant, SEOG, federal loans). Pfeiffer University considers Institutional Aid part of this process. If a student is a recipient of the North Carolina Need Based Grant, the refund is calculated separately as per state regulations.

According to these regulations, Pfeiffer University and the student are allowed to retain only the amount of Title IV (federal) financial aid that is earned. If a student withdraws or stops participating in classes, a portion of the aid received is considered to be unearned and must be returned to the Title IV programs from which it was received. For Title IV purposes, the last date of academic attendance is one of the following: the date the formal withdrawal process begins, the date the student otherwise gives official notice of intent to withdraw (e.g., letter, withdrawal form, in-person), the mid-point of the term, or the last documented date of attendance in an academically-related activity (e.g., documented attendance in a class or lab or submission of an assignment in an on-line course)

The Registrar's Office requires all students who are withdrawing from all classes complete a withdrawal form found online at my pfeiffer or available in the Registrar's Office. Signatures required:

- Dean of Students
- Resident Life Director (if a resident student)
- Library representative
- Business Office
- Financial Aid
- Athletic Director/NCAA Officer (if athlete)

The form is returned completed to the Registrar's Office who enters the last date of attendance in Jenzabar and sends out a copy via email of the withdrawal form which includes the last date of attendance to the Financial Aid and Business Office.

The Financial Aid Office completes the R2T4 via faaaccess.ed.gov within a week of the date of receiving the withdrawal form. And if the last date of attendance is prior to the 60% point, aid changes are completed and transmitted systematically each week on Thursday's. A copy of the R2T4 calculation is given to the Business Office so that charges may be prorated.

A student who withdraws from an 8 week module within the 16 week term, must still be attending another class within that module or it is considered to be a withdrawal, even if registered for future classes starting within the term. The student must at the time of withdrawal from a module or dynamic class provide a written or email statement to the Registrar's Office indicating intent to attend (within 45 days) a future class within the term, or the student is considered to be a withdrawal, and a Return to Title IV calculation must be completed.

- **Step 1:** Determine the percentage of aid earned by calculating the percentage of the period that the student completed using the last date of attendance.
- **Step 2:** Determine the amount of earned aid by applying the percentage to the total Title IV aid that was or could have been disbursed
- **Step 3:** Determine the amount of unearned aid by subtracting earned aid from disbursed aid **or** determine the amount of a post-withdrawal disbursement by subtracting disbursed aid from earned aid
- **Step 4:** If unearned funds must be returned, determine the school's and the student's shares; **or** if a post-withdrawal disbursement is due, determine the sources from which it will be funded
- Step 5: If unearned funds must be returned, allocate unearned

aid to programs from which student was funded; **or** if a post-withdrawal disbursement is due, send student applicable notification

Step 6: Return the institution's share and any funds repaid by the student or refer the student to ED; **or** make the post-withdrawal disbursement

Unofficial Withdrawal

A student who fails all of their courses in a term may be subject to an R2T4 calculation. If a student earned at least one of their F's, then no calculation is required. However, if the student failed all classes because they stopped attending at some point in the semester, then an R2T4 calculation is required based on the last documented date of attendance. If a last date of attendance cannot be determined, the 50% point of the term will be used as that withdrawal date and the unearned aid will be 50%. Faculty are required by the Registrar's Office and the Provost to take attendance and report any student's not attending class using the Administrative Withdrawal form which includes the last date of attendance. Using these forms for a student who would fail due to non-attendance helps to determine the last date of attendance.

Post-Withdrawal Disbursement

If the student received less federal financial aid than the amount earned, Pfeiffer University will disburse the amount of earned grant funds that are not credited to the student's account. This post-withdrawal disbursement is paid directly to the student in the form of a check if a credit is created and then sent to the student's address on file in the Registrar's Office. This check will be sent within 45 days the University has determined that the student withdrew.

Title IV aid to be returned by Pfeiffer

Pfeiffer University is required to return the lesser of the unearned aid percentage applied to institutional charges, or the unearned aid percentage applied to the total Title IV aid received, within 45 days of the date of determination of the withdrawal. Unearned aid will be returned to the aid programs in the following order: Unsubsidized loan, Subsidized loan, Perkins loan, PLUS (Parent) loan, Pell grant, SEOG. The donor determines refund and repayment of state, private and third party scholarships.

Title IV aid to be returned by the student

The student is required to pay the difference between the amount of unearned aid and the amount returned by the University. Federal regulations allow colleges and universities to charge a student for any amount paid on the student's behalf. Pfeiffer University considers a

student responsible for reimbursement of any expenditures made on his or her behalf beyond tuition and fees, books, and room and board for dormitory students, and will bill the student for any account balance created when the University is required to return the financial aid. The student must return the unearned aid that the school is not responsible for returning. If the student's portion of the unearned aid includes federal grants, they are only required to return the grant amount that exceeds 50% of the original federal grant aid received for that semester. If the amount the student owes is less than \$50, then no payment is required.

Student Notification of Repayment

A notification letter outlining the amount returned to the federal and institutional program(s) along with the federal government's repayment worksheet will be mailed to the student's permanent address. Pfeiffer will return funds on the student's behalf to the appropriate federal and institutional aid program(s). A statement reflecting these charges will be sent to the student. The student is responsible for all charges and overpayments resulting from a Return of Title IV calculation.

Financial Aid Overpayments and Loss of Eligibility for aid
If a Return of Title IV calculation determines that a student owes
money to the Department of Education, that student is considered to
have received an overpayment. They will be given 45 days to repay
the debt from the date the above notification is sent. Any unpaid
accounts will be reported to the National Student Loan Data System
(NSLDS) and turned over to the Debt Resolution Services for
collection. Any student considered to have received an overpayment is
not eligible for federal financial aid at any institution until the
overpayment is resolved. The overpayment may be resolved by being
paid in full to Pfeiffer University. It can also be resolved by contacting
the Debt Resolution Services if the account has been referred for
collection. The student must pay the overpayment amount in full or
make payment arrangements with Debt Resolution Services.

Medical Withdrawal From the University

A student will be granted a medical withdrawal for medical or mental health reasons from the University within the term the student is incapacitated on the condition that detailed written documentation is provided by the student's health care profession to the Dean of Student Affairs. Written notification will be provided to the appropriate parties by the Dean. Any student receiving a medical withdrawal during the term may be required to remain out of class for the succeeding term. Medical withdrawals must be made within the term

being requested and are for the entire term. There are no partial medical withdrawals for a term. The Dean will recommend the appropriate refund, if any.

Student receiving no Title IV Federal Aid

All aid received by a student outside of work-study but not including federal aid falls under the same refund percentage as if the student had Title IV aid.

SECTION 12: RETURN OF TITLE IV FUNDS

12.1 Process Overview & Applicability

Students receiving financial aid who withdraw or stop attending may be required to return a portion of financial aid received. Federal regulations [HEA Section 484B, 485(a)(1)(F), 34 CFR 668.22] require Pfeiffer University to calculate a refund and repayment of federal aid received by students who withdraw prior to the 60% point of a term for which he/she has received federal financial aid (Pell grant, SEOG, federal loans). Pfeiffer University considers Institutional Aid part of this process. If a student is a recipient of the North Carolina Need Based Grant, the refund is calculated separately as per state regulations.

According to these regulations, Pfeiffer University and the student are allowed to retain only the amount of Title IV (federal) financial aid that is earned. If a student withdraws or stops participating in classes, a portion of the aid received is considered to be unearned and must be returned to the Title IV programs from which it was received. For Title IV purposes, the last date of academic attendance is one of the following: the date the formal withdrawal process begins, the date the student otherwise gives official notice of intent to withdraw (e.g., letter, withdrawal form, in-person), the mid-point of the term, or the last documented date of attendance in an academically-related activity (e.g., documented attendance in a class or lab or submission of an assignment in an on-line course)

The Registrar's Office requires all students who are withdrawing from all classes complete a withdrawal form found online at my pfeiffer or available in the Registrar's Office. Signatures required:

- Dean of Students
- Resident Life Director (if a resident student)
- Library representative
- Business Office
- Financial Aid
- Athletic Director/NCAA Officer (if athlete)

The form is returned completed to the Registrar's Office who enters the last date of attendance in Jenzabar and sends out a copy via email of the withdrawal form which includes the last date of attendance to the Financial Aid and Business Office.

The Financial Aid Office completes the R2T4 via faaaccess.ed.gov within a week of the date of receiving the withdrawal form. And if the last date of attendance is prior to the 60% point, aid changes are completed and transmitted systematically each week on Thursday's. A copy of the R2T4 calculation is given to the Business Office so that charges may be prorated.

A student who withdraws from an 8 week module within the 16 week term, must still be attending another class within that module or it is considered to be a withdrawal, even if registered for future classes starting within the term. The student must at the time of withdrawal from a module or dynamic class provide a written or email statement to the Registrar's Office indicating intent to attend (within 45 days) a future class within the term, or the student is considered to be a withdrawal, and a Return to Title IV calculation must be completed.

- **Step 1:** Determine the percentage of aid earned by calculating the percentage of the period that the student completed using the last date of attendance.
- **Step 2:** Determine the amount of earned aid by applying the percentage to the total Title IV aid that was or could have been disbursed
- **Step 3:** Determine the amount of unearned aid by subtracting earned aid from disbursed aid **or** determine the amount of a post-withdrawal disbursement by subtracting disbursed aid from earned aid
- **Step 4**: If unearned funds must be returned, determine the school's and the student's shares; **or** if a post-withdrawal disbursement is due, determine the sources from which it will be funded
- Step 5: If unearned funds must be returned, allocate unearned

aid to programs from which student was funded; *or* if a post-withdrawal disbursement is due, send student applicable notification

Step 6: Return the institution's share and any funds repaid by the student or refer the student to ED; **or** make the post-withdrawal disbursement

Unofficial Withdrawal

A student who fails all of their courses in a term may be subject to an R2T4 calculation. If a student earned at least one of their F's, then no calculation is required. However, if the student failed all classes because they stopped attending at some point in the semester, then an R2T4 calculation is required based on the last documented date of attendance. If a last date of attendance cannot be determined, the 50% point of the term will be used as that withdrawal date and the unearned aid will be 50%. Faculty are required by the Registrar's Office and the Provost to take attendance and report any student's not attending class using the Administrative Withdrawal form which includes the last date of attendance. Using these forms for a student who would fail due to non-attendance helps to determine the last date of attendance.

Post-Withdrawal Disbursement

If the student received less federal financial aid than the amount earned, Pfeiffer University will disburse the amount of earned grant funds that are not credited to the student's account. This post-withdrawal disbursement is paid directly to the student in the form of a check if a credit is created and then sent to the student's address on file in the Registrar's Office. This check will be sent within 45 days the University has determined that the student withdrew.

Title IV aid to be returned by Pfeiffer

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Financial Aid Overpayments and Loss of Eligibility for aid If a Return of Title IV calculation determines that a student owes money to the Department of Education, that student is considered to have received an overpayment. They will be given 45 days to repay the debt from the date the above notification is sent. Any unpaid accounts will be reported to the National Student Loan Data System (NSLDS) and turned over to the Debt Resolution Services for collection. Any student considered to have received an overpayment is not eligible for federal financial aid at any institution until the overpayment is resolved. The overpayment may be resolved by being paid in full to Pfeiffer University. It can also be resolved by contacting the Debt Resolution Services if the account has been referred for collection. The student must pay the overpayment amount in full or make payment arrangements with Debt Resolution Services.

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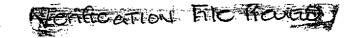
being requested and are for the entire term. There are no partial medical withdrawals for a term. The Dean will recommend the appropriate refund, if any.

Student receiving no Title IV Federal Aid

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(b)(6); (b)(7(C)	1/14/2013	4/4/2013		3			2012	The second of the Co	APP CENT - THE PARTY	\$	lunsubsidized DL	2012.13		
	1/14/2013	3/24/2013		3	3		2012				unsubsidized DL	2012.13	\$ 958.43	DOE
	8/20/2012	9/26/2012	мна	5	6		2012			\$ 2,568.23	unsubsidized DL	2012.13	\$ 2,568.23	DOE
	8/20/2012	9/3/2012	МНА	. 3	3	\$ 1,447.24	2012	1/9/2013	DL.	\$ 1,624.43	unsubsidized DL	2012.13	\$ 177.18	DOE
	1/14/2013	4/5/2013	MBA	3	3	\$ -	2012			\$ -	unsubsidized DL	2012.13	\$ -	
	8/20/2012	9/12/2012	MBA	6	6	\$ 1,880.43	2012	10/11/2012	OL.	\$ 2,662.83	unsubsidized DL	2012.13		
	1/14/2013	2/1/2013		6	6	\$ 2,115.88	2012	4/11/2013	OL		unsubsidized DL	2012.13		
	8/20/2012	10/16/2012		6	6		2012				unsubsidized DL	2012.13		
	8/20/2012	9/25/2012		3	3		2012				unsubsidized DL	2012.33		
	8/20/2012	10/25/2012	MBA	6	6		2012			\$ 1,743.72	unsubsidized DL	2012.13	\$ 1,743.72	DOE
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	1/14/2013	3/27/2013		6			2012	4/10/1001			unsubsidized DL	2012.13		
	1/7/2013		Human Services	12		\$ 3,997.73	$\overline{}$	2/19/2013		\$ 5,455.30		2012.13		
	8/20/2012	9/26/2012	MHA	3	3	\$ 1,179.65	2012	10/3/2012	DL	\$ 1,260.3	unsubsidized DL unsubsidized DL,	2012.13	\$ 80.03	DOE
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	į			,							subsidized OL,	1		DOE/
	1/7/2013	. 2/20/2013	Criminal Justice	15	15	\$ 3,694.07	2012	4/25/2013	DI.	5 5,374.8	Perkins	2012.13	\$ 1,680.79	Perkins fund
+	8/20/2012	10/14/2012		3		\$ 995.91		10/22/2012			L unsubsidized OL	2012.13)} N/A
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	8/20/2012	10/15/2012		3			2012				unsubsidized DL	2012.13		DOE
	1/7/2013	3/14/2013		12		\$ 1,237.65	2012		COO/Pell	\$ 1,337.5		2012.13		DOE
ľ	8/20/2012	10/31/2012	-			\$ 1,491.45	2012				unsubsidized DL	2012.13		1
ľ	8/20/2012	9/17/2012		6		\$ 2,049.30	2012			 	unsubsidized DL	2012.13	\$ 178.20	DOE
	8/20/2012	9/2/2012		3		\$ -	2012			\$ 1,639.3	unsubsidized OL	2012.13	\$ 1,639.34	DOE
İ	8/20/2012	10/18/2012		6		\$.	2012			\$ 2,033.8	unsubsidized DL	2012.13	\$ 2,033.8	DOE
	1/14/2013	3/20/2013	MBA	6	6	\$ 1,482.12	2012	4/11/2013	DL	\$ 1,511.0	unsubsidized DL	2012.13		DOE
	8/20/2012	10/12/2012	MSL		3	\$	2012		1	\$ 995.9	1 unsubsidized DL	2012.13	\$ 995.9	DOE
	8/20/2012	10/2/2012	MSI.	(6	\$ 2,169.54	2012	4/25/2013	DL	\$ 2,201.4	unsubsidized DL	2012.13	\$ 31.9	DOE
	1/14/2013	3/5/2013	MBA		6	\$ 2,138.81	2012	4/25/2013	DL	\$ 2,138.8	1 unsubsidized DL	2012.13		
	8/20/2012	10/9/2012	МНА	3	3	\$ 900.80	2012	10/29/2012	DL	\$ 1,044.4	unsubsidized DL	2012.13		300
	1/14/2013	1/22/2013	M8A		3	\$ 1,135.79	2012	4/11/2013	DL	\$ 3,784.8	1 Lunsubsidized DL	2012.13	\$ 2,649.0	00E
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	1/14/2013		Administration	6		disbursed	1			all aid returned	•	1	1	1

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	1/7/2013	2/6/2013/Accounting	15	15	\$ 3,480.54	2012	3/20/2013	DL	\$ 4,943.87	subsidized DL	2012.13	\$ 1,463.33	POE
	1/14/2013	1/22/2013,M8A	. 3	3	\$ 1,167.90	2012	2/22/2013	DL	\$ 2,738.34	unsubsidized DL	2012.13	\$ 1,570.44	OOE
		, Exercise]						unsubsidized OL,			
	1/7/2013	2/27/2013:Science	12	12	\$ 1,666.92	2012	3/7/2013	DL	\$ 1,724.85	subsidized Dt.	2012.13	\$ 57.93	DOE
	8/20/2012	10/1/2012 MBA	6	6	\$ 1,938.65	2012	10/9/2012	DL	\$ 2,022.24	unsubsidized DL	2012.13	\$ 83.59	DOE
1	1/14/2013	3/5/2013:MHA	6	6	\$ ·	2012			\$ 1,996.15	unsubsidized OL	2012.13	\$ 1,996.15	DOE
1	8/20/2012	9/4/2012!MBA	3	3	\$ 1,398.75	2012	9/19/2012	ÐL	\$ 3,413.52	unsubsidized OL	2012.13	\$ 2,014.77	DOE
	1/14/2013	- 3/21/2013(MBA	- 6	6	\$	2012			\$ 1,815.99	unsubsidized DL	2012.13	\$ 1,815.99	DOE
	8/20/2012	11/12/2012 MBA	3	3	<u> </u>	2012			\$ -	unsubsidized OL	2012.13	\$ -	
1	8/20/2012	10/24/2012 MSL	3	3	\$ 912.50	·			\$ 912.50	unsubsidized DL	2012.13	\$ -	
1	8/20/2012	10/24/2012 MSL	6	6	\$ -	2012			\$ 1,760.05	unsubsidized DL	2012.13	\$ 1,760.05	DOE
		<u></u>						<u> </u>				\$ 38,240.53	<u>l</u>



Last Name	First Name	SSN Orig	inal EFC	Corrected EFC	Αi	d disbursed	Title IV Program	Corre	ect Amount	Dif	fference
(b)(6); (b)(7(C)			3963	4204	\$	1,600.00	Pell	\$	1,300.00	\$	300.00
			5083	4722	\$	555.00	Pell	\$	00.00	\$	(245.00)
			2528	3256	\$	3,000.00	Pell	\$	2,300.00	\$	700.00
			6393	5909	no	changes		no cl	nanges		
			1546	2194	\$	4,000.00	Pell	\$	3,400.00	\$	600.00
			1356	2565	\$	4,200.00	Pell	\$	3,000.00	\$	1,200.00
			C	0	\$	3,469.00	Pell	\$	3,469.00		-
				0	\$	5,550.00	Pell	\$	5,550.00		-
			4703	4458	\$	555.00	Pell	\$	555.00	\$	-
			1531	. 2450	\$	4,000.00	Pell	\$	•	\$	900.00
			(0	\$	5,550.00	Pell	\$	5,550.00		-
			4652	4831	\$	900.00	Pell	\$	700.00		200.00
<i>:</i>			2266	2491	\$	3,300.00	Pell	\$	3,100.00	\$	200.00
			1211	1329	\$	4,300.00	Pell	\$	4,200.00		100.00
!			4621	4906	\$	90,00		\$	600.00		300.00
			267	288	\$	5,300.00	Peli	\$	5,300.00	\$	-
			3927	9650	\$	1,600.00	Pell	\$	-	\$	1,600.00
			17415	16003	n	o changes		по с	hanges		
			(0	\$	5,550.00	Pell	\$	5,550.00		•
			436	1370	\$	5,200.00	Pell	\$	4,200.00	\$	1,000.00
			4139	4379	\$	1,400.00	Pell	\$	1,200.00		200.00
				0	\$	1,041.00	Pell	\$	1,041.00		-
			2503	859	\$			\$	4,700.00		(1,700.00)
			340	2 4620	\$			\$	-	\$	600.00
			327	3008	\$	2,300.00	Pell	\$	2,500.00		(200.00)
			238	8 2718	\$	3,200.00	Pell	\$	2,800.00		400.00
			190					\$	1,400.00		250.00
			314					\$	2,200.00		200.00
			1		\$	•		\$	2,775.00		-
			458					\$	1,100.00		(100.00)
			20					\$	5,400.00		•
			247					\$	750.00		(200.00)
			161	7 3789	\$	3,900.00	Pell	\$	1,800.00	\$	2,100.00

(b)(6); (b)(7(C)		

10	10	\$ 5,500.00	Pell	\$ 5,500.00	\$ -
3905	3559	\$ 1,600.00	Pell	\$ 2,000.00	\$ (400.00)
7435	7150	\$ 4,478.00	Dir Sub	\$ 4,478.00	\$ -
4410	4489	\$ 1,100.00	Pell	\$ 1,100.00	\$ -
1731	1614	\$ 3,800.00	Pell	\$ 3,900.00	\$ (100.00)
1980	2375	\$ 3,700.00	Pell	\$ 3,200.00	\$ 500.00 1/36/12
824	992	\$ 4,700.00	Pell	\$ 4,600.00	\$ 100.00 3124/12
0	0	\$ 5,550.00	Pell	\$ 5,550.00	\$ -
0	0	\$ 2,775.00	Pell	\$ 2,775.00	\$ • .
2944	3044	\$ 2,600.00	Pell	\$ 2,500.00	\$ 100.00 1/25/12
2844	4806	\$ 2,700.00	Pell	\$ 700.00	\$ 2,000.00 1/25/12
3901	3625	\$ 1,200.00	Pell	\$ 1,425.00	\$ (225.00)
4426	3902	\$ 1,100.00	Pell	\$ 1,600.00	\$ (500.00)
2488	2888	\$ 550.00	Pell	\$ 278.00	\$ 272.00 10/13/11
3008	3113	\$ 2,500.00	Pell	\$ 2,400.00	\$ 100.00 1/25/12
1655	1530	\$ 1,300.00	Pell	\$ 1,400.00	\$ (100.00)
					\$ 17,692.00

\$13,922.00 awad To Department Final Program Review Determination PRCN #: 201330428265

Appendix D

Cost of Funds

Ineligible Disbursements (Non-Loan) - Cost of Funds and Administrative Cost Allowance

Name	e of Institution:	Pfeiffer Univer	sity	<u> </u>		•						•
No.	Description/Name	Ineligible Disbrsmnt	Program	Disburseme nt Date	Return Paid Date	No. of Days	Imputed CVFR	Fede	eral Share	To ED	To I Acco	
⊿ (b)(6); (b)(7(C)	\$1,200.00	Pell Grant	1/25/2012	5/30/2013	491	1.00%	\$	1,200.00	\$ 16.14		-
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$300.00		1/25/2012	5/30/2013	491	1.00%	\$	300.00	\$ 4.04		
36		\$700.00		1/30/2012	5/30/2013	486	1.00%		700.00	\$ 9.32		-
35 36 37 38 39 40		\$600.00		1/30/2012	5/30/2013	486	1.00%		600.00	\$ 7.99		-
38		\$900.00		1/25/2012	5/30/2013	491	1.00%	\$		\$ 12.11		
39		\$200.00	Pell Grant	3/24/2012	5/30/2013	432	1.00%		200.00	\$ 2.37		-
40		\$200.00	Pell Grant	1/25/2012	5/30/2013	491	1.00%		200.00	\$ 2.69		-
4		\$100.00	Pell Grant	1/30/2012	5/30/2013	486	1.00%			\$ 1.33		
4;		\$300.00	Pell Grant	1/30/2012	5/30/2013	486	1.00%			\$.3.99	\$	٠ -
4:		\$1,600.00	Pell Grant	1/30/2012	5/30/2013	486	1.00%		1,600.00	\$ 21.31	\$	-
4		\$1,000.00	Pell Grant	1/25/2012	·5/30/2013	491	1.00%		1,000.00	\$ 13.45		
4:		\$200.00	Pell Grant	1/25/2012	5/30/2013	491	1.00%		200.00	\$ 2.69		-
4			Pell Grant	1/25/2012	5/30/2013	491	1.00%		600.00	\$ 8.07	\$	-
4			Pell Grant	1/30/2012	5/30/2013	486	1.00%		400.00	\$ 5.33	\$	
4			Pell Grant	1/30/2012	5/30/2013	486	1.00%		250.00	\$ 3.33		
4			Pell Grant	3/24/2012	5/30/2013	432	1.00%			\$ 2.37	\$	
5		\$2,100.00		1/30/2012	5/30/2013	486				\$ 27.96	\$	
5			Pell Grant	1/30/2012	5/30/2013	486			500.00		\$	
5			Pell Grant	3/24/2012	5/30/2013	432			100.00		\$	
5			Pell Grant	1/25/2012	5/30/2013	491	1.00%		100.00		\$	
5		\$2,000.00		1/25/2012	5/30/2013	491			2,000.00			[
5			Pell Grant	10/13/2011	5/30/2013	595			272.00			
5		\$100.00	Pell Grant	1/25/2012	5/30/2013	491	1.00%	5 \$	100.00	\$ 1.35	\$	
											 	
											 	
											 	
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									Totals	Interest Breakdown	Pell Grants	ACG	SMART	TEACH .	FWS	FSEOG	Perkins	FWS-50% Match	FWS-No Match	FSEOG-No Match	Perkins-No Match	ACA Breakdown	!	FWS	FSEOG	Perkins	FWS-50% Match	FWS-No Match	FSEOG-No Match	Perkins-No Match
						•				W Socitor D		1	T].					Federal Share	13,922.00	1	-	-	•	,	•				
							•		\$13,922.00	· · · · · · · · · · · · · · · · · · ·]	-	45			Total Federa	13,922.00 \$	\$ -	\$	•		.	49		1	\$	•
									Total Ineligible	(9 nothono IV to G GASIS most) tong a time of bearing and	ampus-based Amounts Foderal EWS	Federal SEOG	Federal Derkins		-	Total C-B Spent	ACA Percentage		-	Pell	ACG	SMART	TEACH	FWS	FSEOG	Perkins	FWS-50% Match	FWS-No Match	FSEOG-No Match	Perkins-No Match

Total Campus-Based